

U.S. Trustee Monthly Operating Report

Fill in this information to identify the case:

Debtor Name: **GreenTech Automotive Inc**

United States Bankruptcy court for: **Eastern** District of **Virginia**

Case Number: **18-10651**

Check if this is an amended filing.

Official Form 425C

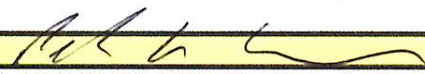
Monthly Operating Report for Small Business Under Chapter 11

Month: **December** Date Report Filed: **1/20/2019**

MM/DD/YYYY

Line of Business: **Automotive Manufacturing** NAISC Code: **3361**

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE.

  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

**2/1/19**  
DATE REPORT SIGNED

**Peter Huddleston, CFO**  
PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH THE DEBTOR

1. QUESTIONNAIRE:

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**IF YOU ANSWER NO TO ANY QUESTIONS IN LINES 1-9, ATTACH AN EXPLANATION  
AND LABEL IT EXHIBIT A.**

		YES	NO	N/A
1	DID THE BUSINESS OPERATE DURING THE ENTIRE REPORTING PERIOD?	x		
2	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	x		
3	HAVE YOU PAID ALL OF YOUR BILLS ON TIME		x	
4	DID YOU PAY YOUR EMPLOYEES ON TIME?	x		
5	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO DEBTOR IN POSSESSION (DIP) ACCOUNTS?	x		
6	HAVE YOU TIMELY FILED YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES?	x		
7	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	x		
8	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENTS TO THE U.S. TRUSTEE OR BANKRUPTCY ADMINISTRATOR?	x		
9	HAVE YOU TIMELY PAID ALL OF YOUR INSURANCE PREMIUMS?	x		

**IF YOU ANSWER YES TO ANY OF THE QUESTIONS IN LINES 10-18, ATTACH AN EXPLANATION AND LABEL IT EXHIBIT B.**

		<u>YES</u>	<u>NO</u>	<u>N/A</u>
10	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?		x	
11	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY?		x	
12	HAVE YOU SOLD OR TRANSFERRED ANY ASSETS OR PROVIDED SERVICES TO ANYONE RELATED TO THE DIP IN ANY WAY?		x	
13	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY?		x	
14	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES?		x	
15	HAVE YOU BORROWED MONEY FROM ANYONE OR HAS ANYONE MADE ANY PAYMENTS ON YOUR BEHALF?		x	
16	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS?		x	
17	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		x	
18	HAVE YOU ALLOWED ANY CHECKS TO CLEAR THE BANK THAT WERE ISSUED BEFORE YOU FILED BANKRUPTCY?		x	

**2. SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS**

19 **Total opening balance of all accounts** \$370,691.24

This amount must equal what you reported as cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20 **Total Cash Receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$148,824.36

21 **Total Cash Disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

\$209,945.71

22 **Net Cash Flow**

Subtract line 21 from 20 and report the result here. This amount may be different from what you may have calculated as net profit.

(\$61,121.35)

23 **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

\$309,569.89

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

### 3. UNPAID BILLS

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24	<b>Total Payables</b>	\$393,403.16
	(Exhibit E)	

### 4. MONEY OWED TO YOU

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25	<b>Total Receivables</b>	\$217,704.68
	(Exhibit F)	

### 5. EMPLOYEES

26	What was the number of employees when the case was filed?	15
27	What is the number of employees as of the date of this report?	14

### 6. PROFESSIONAL FEES

28	How much have you paid this month in professional fees related to this bankruptcy case?	\$0.00
29	How much in professional fees related to this bankruptcy case since the case was filed?	\$838,148.58
30	How much have you paid this month in other professional fees?	\$0.00
31	How much have you paid in total other professional fees since filing this case?	\$0.00

## 7. PROJECTIONS

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

		<i>Column A</i>		<i>Column B</i>		<i>Column C</i>
		<b>Projected</b> Copy lines 35-37 from the previous month's report.		<b>Actual</b> Copy lines 20-22 of this report.		<b>Difference</b> Subtract Column B from Column A.
32	<b>Cash Receipts</b>	\$0.00	-	\$148,824.36	=	(\$148,824.36)
33	<b>Cash Disbursements</b>	\$227,303.69	-	\$209,945.71	=	\$17,357.98
34	<b>Net Cash Flow</b>	(\$227,303.69)	-	(\$61,121.35)	=	(\$166,182.34)
35	Total projected cash receipts for the next month:					\$0.00
36	Total projected cash disbursements for the next month:					\$227,303.69
37	Total projected net cash flow for the next month:					(\$227,303.69)

(IF ACTUAL CASH PROFIT WAS 90% OR LESS THAN PROJECTED CASH PROFIT, PLEASE INCLUDE A DETAILED WRITTEN EXPLANATION.)

## 8. ADDITIONAL INFORMATION

If available, check the box to the left and attach copies of the following documents.

- |    |                                     |  |
|----|-------------------------------------|--|
| 38 | <input checked="" type="checkbox"/> | Bank statements for each open account (redact all but the last 4 digits of the account numbers).     |
| 39 | <input checked="" type="checkbox"/> | Bank reconciliation reports for each account including list of outstanding checks.                   |
| 40 | <input checked="" type="checkbox"/> | Financial reports such as an income statement (profit/loss), balance sheet, and cash flow statement. |
| 41 | <input type="checkbox"/>            | Budget, projection, or forecast reports.   |
| 42 | <input type="checkbox"/>            | Project, job costing, or work-in-progress reports.   |

### RECONCILIATION OF CASH DISBURSEMENTS

CASH DISBURSEMENTS PER FORM 4A-2	209,945.71
CASH DISBURSEMENTS PER SUM OF FORM 4A-3	209,945.71
CASH DISBURSEMENTS PER FORM 4D	209,945.71

DEBTOR: **GreenTech Automotive Inc**

CASE NO: **18-10651**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT FORM SB-2**

For Period: **12/01/18** to **12/31/18**

**CASH FLOW SUMMARY**

		<u>Current Month</u>	<u>Accumulated</u>
<b>1. Beginning Cash Balance</b>	\$	<b>370,691.24</b> (1)	\$ <b>438,478.25</b> (1)
<b>2. Cash Receipts</b>			
Operations		0.00	0.00
Sale of Assets NOTE: See (B) Below:		0.00	0.00
Loans/advances		0.00	0.00
Other		148,824.36	1,965,042.49
<b>Total Cash Receipts</b>	\$	<b>148,824.36</b>	\$ <b>1,965,042.49</b>
<b>3. Cash Disbursements</b>			
Operations	\$	209,945.71	\$ 2,068,732.32
Debt Service/Secured loan payment		0.00	0.00
Professional fees/U.S. Trustee fees		0.00	0.00
Payments made from asset sale: NOTE: See (C) Below.		0.00	0.00
Other			
<b>Total Cash Disbursements</b>	\$	<b>209,945.71</b>	\$ <b>2,068,732.32</b>
<b>4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)</b>	\$	<b>(61,121.35)</b>	\$ <b>(103,689.83)</b>
<b>5 Ending Cash Balance</b>	\$	<b>309,569.89</b> (2)	\$ <b>334,788.42</b> (2)

**CASH BALANCE SUMMARY See Note (A) below.**

		<u>Book</u>
Petty Cash		\$ 0.00
DIP Operating Account	Eaglebank	\$ 62,191.44
DIP State Tax Account		\$ 0.00
DIP Payroll Account		\$ 0.00
Other Operating Account		\$ 0.00
Other Interest-bearing Account	Eaglebank	\$ 247,378.45
<b>TOTAL (must agree with Ending Cash Balance above)</b>		\$ <b>309,569.89</b> (2)
<b>Variance between Ending Cash Balance and Ending Book Balances:</b>		<b>0.00</b>

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(B) This figure should include the gross amount the seller receives from the sale. On a HUD-1, this would be l

(C) This figure should include all reductions paid by the debtor for the sale of of asset(s). On a HUD-1, this wo

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

**CASE NO:** 18-10651

FOR THE PERIOD 12-01-18 TO 12-31-18

**\*7549**

**\*7549**

**148,585.35 (1)**

**(1) Total for all accounts should agree with total cash receipts listed on Form SB-2.**



**18-10651**

**Form SB-4**

**\*7549**

<b>Total Cash Disbursements \$</b>	<b>\$209,945.71</b>	<b>(1)</b>
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**(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1**

**18-10651**

**Form SB-4**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT (SEE NOTE A)**

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

**Account No:**

**\*7549**

[illegible]

<b>Total Cash Disbursement \$</b>	<b>\$0.00</b>
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***(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.***

**(1) Total for all accounts should agree with total cash disbursements listed on Form SB-2**



(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

Form SB-5  
**COMPARATIVE BALANCE SHEET**  
For Period Ended: 12/31/18

		Current Month	Petition Date (1)
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents (from Form 2-B, line 5)		\$ 309,569.89	\$ 438,478.25
Accounts Receivable (from Form 2-E)		217,704.68	34,634.48
Receivable from Officers, Employees, Affiliates		24,292.00	24,292.00
Inventory		927,193.07	927,193.07
Other Current Assets :(List)	VLA Settlement	1,140,000.00	1,170,000.00
	Prepayments	90,444.00	274,451.90
<b>Total Current Assets</b>		<b>\$ 2,709,203.64</b>	<b>\$ 2,869,049.70</b>
<b>Fixed Assets:</b>			
Land		\$ 1,850,000.00	\$ 1,850,000.00
Building		17,315,594.90	17,315,594.90
Equipment, Furniture and Fixtures		9,098,578.43	9,098,578.43
<b>Total Fixed Assets</b>		<b>\$ 28,264,173.33</b>	<b>\$ 28,264,173.33</b>
Less: Accumulated Depreciation		( 4,120,369.25 )	( 3,492,201.84 )
<b>Net Fixed Assets</b>		<b>\$ 24,143,804.08</b>	<b>\$ 24,771,971.49</b>
Other Assets (List):		33,450,012.63	33,568,982.69
		115,866,098.29	125,973,429.09
<b>TOTAL ASSETS</b>		<b>\$ 176,169,118.64</b>	<b>\$ 187,183,432.97</b>
<b>LIABILITIES</b>			
<b>Post Petition Liabilities:</b>			
Post-petition Accounts Payable (from Form 2-E)		\$ 393,403.16	\$ 0.00
Post-petition Accrued Profesional Fees (from Form 2-E)		351,820.37	0.00
Post-petition Taxes Payable (from Form 2-E)		0.00	0.00
Post-petition Notes Payable		0.00	0.00
Other Post-petition Payable(List):		0.00	0.00
		0.00	0.00
<b>Total Post Petition Liabilities</b>		<b>\$ 745,223.53</b>	<b>\$ 0.00</b>
<b>Pre Petition Liabilities:</b>			
Secured Debt		1,850,000.00	1,850,000.00
Priority Debt		0.00	0.00
Unsecured Debt		76,683,253.41	75,155,309.63
<b>Total Pre Petition Liabilities</b>		<b>\$ 78,533,253.41</b>	<b>\$ 77,005,309.63</b>
<b>TOTAL LIABILITIES</b>		<b>\$ 79,278,476.94</b>	<b>\$ 77,005,309.63</b>
<b>OWNERS' EQUITY</b>			
Owner's/Stockholder's Equity		\$ 101,535,175.00	\$ 101,535,175.00
Retained Earnings - Prepetition		8,642,898.34	8,642,948.34
Retained Earnings - Post-petition		(13,287,431.64)	0.00
<b>TOTAL OWNERS' EQUITY</b>		<b>\$ 96,890,641.70</b>	<b>\$ 110,178,123.34</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>		<b>\$ 176,169,118.64</b>	<b>\$ 187,183,432.97</b>
<b>VARIANCE (ASSETS - LIABILITIES +- CAPITAL) MUST BE \$0</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

NOTE: IF USING EXCEL, EACH LINE MUST CONTAIN A NUMBER.

DEBTOR: **GreenTech Automotive Inc**

CASE NO: **18-10651**

**Form SB-6**  
**PROFIT AND LOSS STATEMENT**  
For Period **12/01/18** to **12/31/18**

	<u>Current Month</u>	<u>Accumulated Total (1)</u>
Gross Operating Revenue	\$ 68,551.20	\$ 994,791.73
Less: Discounts, Returns and Allowances	( 0.00 )	( 0.00 )
<b>Net Operating Revenue</b>	<b>\$ 68,551.20</b>	<b>\$ 994,791.73</b>
Cost of Goods Sold	99,735.94	1,326,688.01
<b>Gross Profit</b>	<b>\$ (31,184.74)</b>	<b>\$ (331,896.28)</b>
<b>Gross Profit Margin</b>	<b>-45.49%</b>	<b>-33.36%</b>
<b>Operating Expenses</b>		
Officer Compensation	\$ 34,844.15	\$ 457,461.22
Selling, General and Administrative	299,215.67	774,060.18
Rents and Leases	0.00	132,567.80
Depreciation, Depletion and Amortization	73,802.43	774,123.23
Other (list):	0.00	0.00
	0.00	0.00
<b>Total Operating Expenses</b>	<b>\$ 407,862.25</b>	<b>\$ 2,138,212.43</b>
<b>Operating Income (Loss)</b>	<b>\$ (439,046.99)</b>	<b>\$ (2,470,108.71)</b>
<b>Non-Operating Income and Expenses</b>		
Other Non-Operating Expenses	\$ (1,106,211.95)	\$ 10,106,328.36
Gains (Losses) on Sale of Assets	0.00	0.00
Interest Income	239.01	2,378.45
Interest Expense	10,749.65	10,749.65
Other Non-Operating Income	0.00	40,000.00
<b>Net Non-Operating Income or (Expenses)</b>	<b>\$ 1,095,701.31</b>	<b>\$ (10,074,699.56)</b>
<b>Reorganization Expenses</b>		
Legal and Professional Fees	\$ 48,661.70	\$ 720,223.84
Other Reorganization Expense	12,424.66	12,424.66
<b>Total Reorganization Expenses</b>	<b>\$ 61,086.36</b>	<b>\$ 732,648.50</b>
<b>Net Income (Loss) Before Income Taxes</b>	<b>\$ 595,567.96</b>	<b>\$ (13,277,456.77)</b>
Federal and State Income Tax Expense (Benefit)	0.00	0.00
<b>NET INCOME (LOSS)</b>	<b>\$ 595,567.96</b>	<b>\$ (13,277,456.77)</b>

(1) Accumulated Totals include all revenue and expenses since the petition date.

**NOTE: IF USING EXCEL, ALL LINES MUST CONTAIN A NUMBER.**

DEBTOR: **December**

CASE NO: **18-10651**

**Form SB-7**  
**DISBURSEMENT SUMMARY**  
For the Month Ended: **12/31/2018 0:00**

Total Disbursements from Operating Account (Note 1)	\$ <b>209,945.71</b>
Total Disbursements from Payroll Account (Note 2)	\$ <b>0.00</b>
Total Disbursements from Tax Escrow Account (Note 3)	\$ <b>0.00</b>
Total Disbursements from and other Account (Note 4)	\$ <b>0.00</b>
<b>Grand Total disbursements from all accounts</b>	<b>\$ <u>209,945.71</u></b>

NOTE 1 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 2 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 3 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 4 - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property.)

**FEE SCHEDULE**

In accordance with the Bankruptcy Judgeship Act of 2017, Pub. L. No. 115-72, the following website link will take you to schedules which will apply for the calendar quarters beginning January 1, 2018 through September 30, 2018.

[www.justice.gov/ust/chapter-11-quarterly-fees](http://www.justice.gov/ust/chapter-11-quarterly-fees)

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***Interest will be assessed on Chapter 11 quarterly fees not paid by the end of the month following the end of the calendar quarter pursuant to 31 U.S.C. Sec. 3717. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time the account becomes past due.***

***Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]***

DEBTOR: GreenTech Automotive Inc

CASE NO: 18-10651

Form SB-8  
**NARRATIVE**

**OR THE PERIOD December 2018**

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Major items in December include; \$104k received from Investors as part of a downpayment to a proposed investor bid, a further \$246k was received in January and a further \$50k is outstanding for a total downpayment of \$400k. Accounts Payable significantly increased as the 2018 Real Estate and Personal property taxes from Tunica, MS were received but not yet paid (Total outstanding balance is \$438,070.62 for 2017 and 2018)

**GreenTech Automotive, Inc.**  
**WM Industries Corp. : Green Tech Automotive Inc.**  
**Balance Sheet Detail**  
**From Jan 2018 to Dec 2018**

Financial Row	Type	Date	Document Number	Name	Amount	Balance
<b>ASSETS</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Current Assets</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Bank</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>10000 - Bank Accounts</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>10200 - EagleBank Operating Account</b>					<b>\$0.00</b>	<b>\$0.00</b>
	Transfer	2/27/2018	207		\$196,092.48	\$196,092.48
	Check	3/1/2018	ACH1	V0098 Blue Cross Blue Shield	(\$14,360.41)	\$181,732.07
	Transfer	3/5/2018	212		\$180,908.12	\$362,640.19
	Transfer	3/5/2018	213		\$84,965.00	\$447,605.19
	Check	3/8/2018	ACH4	V0843 WageWorks	(\$54.90)	\$447,550.29
	Check	3/9/2018	ACH5	V0843 WageWorks	(\$101.61)	\$447,448.68
	Check	3/9/2018	ACH16	V0438 KE SUN	(\$1,859.00)	\$445,589.68
	Check	3/9/2018	ACH17	359 GILBERTO MARTINEZ	(\$1,716.00)	\$443,873.68
	Check	3/9/2018	ACH18	31 JERRY L BAKER	(\$1,430.00)	\$442,443.68
	Check	3/9/2018	ACH19	30 CHRISTOPHER T AGNER	(\$1,430.00)	\$441,013.68
	Check	3/9/2018	ACH20	115 JEFFREY RUSSELL	(\$1,430.00)	\$439,583.68
	Check	3/9/2018	ACH21	22 CORRY R DAVIS	(\$1,287.00)	\$438,296.68
	Journal	3/9/2018	JE370		(\$54,309.45)	\$383,987.23
	Journal	3/9/2018	JE370		(\$26,477.08)	\$357,510.15
	Journal	3/9/2018	JE370		(\$858.63)	\$356,651.52
	Journal	3/9/2018	JE370		(\$121.69)	\$356,529.83
	Bill Payment	3/12/2018	ACH3	V0831 Vision Service Plan	(\$528.50)	\$356,001.33
	Check	3/12/2018	ACH6	V0843 WageWorks	(\$234.80)	\$355,766.53
	Check	3/12/2018	ACH15	V1812 Principal Financial Group	(\$6,727.29)	\$349,039.24
	Check	3/13/2018	ACH7	V0843 WageWorks	(\$10.00)	\$349,029.24
	Check	3/14/2018	ACH8	V0843 WageWorks	(\$627.34)	\$348,401.90
	Check	3/14/2018	ACH22	V0762 The Lilly Co	(\$666.43)	\$347,735.47
	Bill Payment	3/15/2018	1002	V0706 Standard Insurance Company	(\$1,773.68)	\$345,961.79
	Deposit	3/16/2018	37		\$38,562.00	\$384,523.79
	Check	3/19/2018	ACH9	V0843 WageWorks	(\$3.00)	\$384,520.79
	Check	3/20/2018	ACH10	V0843 WageWorks	(\$15.00)	\$384,505.79
	Bill Payment	3/21/2018	1001	V1845 P7/Buchanan Pinkard Lakeside	(\$15,800.20)	\$368,705.59
	Bill Payment	3/21/2018	1005	V0204 David Z Lu & Associates	(\$1,750.00)	\$366,955.59
	Journal	3/23/2018	JE371		(\$43,443.74)	\$323,511.85
	Journal	3/23/2018	JE371		(\$21,247.09)	\$302,264.76
	Journal	3/23/2018	JE371		(\$858.63)	\$301,406.13
	Journal	3/23/2018	JE371		(\$317.87)	\$301,088.26
	Check	3/26/2018	ACH11	V0843 WageWorks	(\$563.20)	\$300,525.06
	Check	3/26/2018	ACH12	V0843 WageWorks	(\$87.12)	\$300,437.94
	Bill Payment	3/26/2018	1008	V0254 Equinix, Inc.	(\$3,316.61)	\$297,121.33
	Check	3/27/2018	ACH13	V0843 WageWorks	(\$159.00)	\$296,962.33
	Bill Payment	3/27/2018	1006	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$295,712.33
	Bill Payment	3/27/2018	1010	V1814 Comcast Business	(\$325.86)	\$295,386.47
	Bill Payment	3/27/2018	1011	V0869 Xerox	(\$554.39)	\$294,832.08
	Check	3/28/2018	ACH14	V0098 Blue Cross Blue Shield	(\$141.83)	\$294,690.25
	Bill Payment	3/28/2018	1007	V0155 Cogent Communications, Inc.	(\$550.00)	\$294,140.25
	Bill Payment	3/28/2018	1009	V0053 Atmos Energy	(\$3,161.32)	\$290,978.93

Bill Payment	4/2/2018	ACH2	V0212 Delta Dental of Virginia	(\$864.07)	\$290,114.86
Check	4/2/2018	ACH23	V0098 Blue Cross Blue Shield	(\$13,881.89)	\$276,232.97
Check	4/2/2018	ACH24	V0843 WageWorks	(\$270.20)	\$275,962.77
Check	4/3/2018	ACH25	V0843 WageWorks	(\$702.14)	\$275,260.63
Check	4/4/2018	ACH26	V0843 WageWorks	(\$23.97)	\$275,236.66
Check	4/6/2018	ACH27	V2031 Roanoke Insurance Group Inc	(\$88,855.00)	\$186,381.66
Journal	4/6/2018	JE372		(\$43,443.79)	\$142,937.87
Journal	4/6/2018	JE372		(\$21,178.98)	\$121,758.89
Journal	4/6/2018	JE372		(\$858.63)	\$120,900.26
Journal	4/6/2018	JE372		(\$91.58)	\$120,808.68
Check	4/11/2018	ACH28	V0843 WageWorks	(\$45.79)	\$120,762.89
Bill Payment	4/12/2018	1258	287 MURONG XIN	(\$64.40)	\$120,698.49
Bill Payment	4/16/2018	1253	V1845 P7/Buchanan Pinkard Lakeside	(\$16,628.01)	\$104,070.48
Bill Payment	4/16/2018	1254	V0706 Standard Insurance Company	(\$781.07)	\$103,289.41
Bill Payment	4/16/2018	1256	V1814 Comcast Business	(\$325.87)	\$102,963.54
Bill Payment	4/17/2018	1257	30 CHRISTOPHER T AGNER	(\$139.21)	\$102,824.33
Check	4/18/2018	ACH29	V0843 WageWorks	(\$15.00)	\$102,809.33
Bill Payment	4/18/2018	1255	V0799 Tunica County Utilities Dist	(\$381.99)	\$102,427.34
Journal	4/19/2018	JE385		\$15,000.00	\$117,427.34
Check	4/20/2018	ACH30	V0843 WageWorks	(\$25.00)	\$117,402.34
Deposit	4/20/2018	38		\$1,164.68	\$118,567.02
Journal	4/20/2018	JE386		(\$44,518.10)	\$74,048.92
Journal	4/20/2018	JE386		(\$21,517.38)	\$52,531.54
Journal	4/20/2018	JE386		(\$858.63)	\$51,672.91
Journal	4/20/2018	JE386		(\$317.87)	\$51,355.04
Check	4/23/2018	ACH31	V0843 WageWorks	(\$87.12)	\$51,267.92
Check	4/23/2018	ACH32	V0843 WageWorks	(\$15.00)	\$51,252.92
Bill Payment	4/23/2018	1261	V0306 Georgia Department of Revenue	(\$10.00)	\$51,242.92
Check	4/24/2018	ACH33	V0843 WageWorks	(\$16.54)	\$51,226.38
Check	4/25/2018	ACH34	V0843 WageWorks	(\$15.00)	\$51,211.38
Check	4/27/2018	ACH35	V0843 WageWorks	(\$257.55)	\$50,953.83
Bill Payment	4/27/2018	1259	V0517 MS Dept of Revenue	(\$20,000.00)	\$30,953.83
Check	4/30/2018	ACH36	V0843 WageWorks	(\$272.33)	\$30,681.50
Bill Payment	4/30/2018	1003	V0218 Department of HomelandSecurity	(\$460.00)	\$30,221.50
Bill Payment	4/30/2018	1004	V0218 Department of HomelandSecurity	(\$750.00)	\$29,471.50
Bill Payment	5/1/2018	ACH37	V1854 CNA Insurance	(\$17,163.10)	\$12,308.40
Check	5/1/2018	ACH39	V0098 Blue Cross Blue Shield	(\$13,881.89)	(\$1,573.49)
Bill Payment	5/1/2018	1262	V0295 Franchise Tax Board	(\$800.00)	(\$2,373.49)
Bill Payment	5/2/2018	ACH40	V0212 Delta Dental of Virginia	(\$1,038.35)	(\$3,411.84)
Check	5/2/2018	ACH41	V0843 WageWorks	(\$419.31)	(\$3,831.15)
Journal	5/2/2018	JE407		\$13,809.89	\$9,978.74
Check	5/3/2018	ACH42	V0843 WageWorks	(\$15.00)	\$9,963.74
Check	5/4/2018	ACH43	V0843 WageWorks	(\$33.50)	\$9,930.24
Bill Payment	5/4/2018	1260	V0733 SC DEPARTMENT OF REVENUE,	(\$25.00)	\$9,905.24
Payment	5/7/2018	PMT2	63 Jiangsu Saleen Automotive Technology Co. Ltd	\$192,080.00	\$201,985.24
Transfer	5/7/2018	214		\$39,008.53	\$240,993.77
Journal	5/7/2018	JE405		\$100,000.00	\$340,993.77
Bill Payment	5/8/2018	ACH38	V0371 Hylant Group Inc.	(\$23,803.00)	\$317,190.77
Check	5/8/2018	ACH44	V0843 WageWorks	(\$21.21)	\$317,169.56
Journal	5/8/2018	JE394		(\$45,658.49)	\$271,511.07
Journal	5/8/2018	JE394		(\$21,943.20)	\$249,567.87
Journal	5/8/2018	JE394		(\$858.63)	\$248,709.24
Journal	5/8/2018	JE394		(\$174.37)	\$248,534.87
Bill Payment	5/9/2018	1263	V2040 Office of the U.S. Trustee	(\$325.00)	\$248,209.87
Bill Payment	5/9/2018	1264	V2040 Office of the U.S. Trustee	(\$325.00)	\$247,884.87
Check	5/10/2018	ACH45	V0843 WageWorks	(\$43.13)	\$247,841.74
Check	5/11/2018	ACH46	V0843 WageWorks	(\$25.00)	\$247,816.74



Journal	5/11/2018	JE408		(\$13,517.54)	\$234,299.20
Journal	5/14/2018	JE406		\$1,212,500.00	\$1,446,799.20
Journal	5/14/2018	JE409		(\$43.70)	\$1,446,755.50
Bill Payment	5/14/2018	1278	V0120 Capitol Office Solutions, LLC	(\$799.69)	\$1,445,955.81
Bill Payment	5/14/2018	1279	V1821 DATAWATCH SYSTEMS	(\$103.00)	\$1,445,852.81
Check	5/15/2018	ACH47	V0843 WageWorks	(\$15.00)	\$1,445,837.81
Bill Payment	5/15/2018	1266	V0250 Entergy	(\$8,487.37)	\$1,437,350.44
Bill Payment	5/15/2018	1269	V0073 AT&T Mobility	(\$2,832.11)	\$1,434,518.33
Bill Payment	5/15/2018	1270	V0155 Cogent Communications, Inc.	(\$1,100.00)	\$1,433,418.33
Bill Payment	5/15/2018	1275	V1814 Comcast Business	(\$309.58)	\$1,433,108.75
Bill Payment	5/15/2018	1280	V0363 Horne CPAs, LLP	(\$2,250.00)	\$1,430,858.75
Bill Payment	5/15/2018	1285	V1796 Incorporate.com	(\$460.25)	\$1,430,398.50
Check	5/16/2018	ACH48	V1812 Principal Financial Group	(\$4,300.95)	\$1,426,097.55
Check	5/16/2018	ACH49	V1812 Principal Financial Group	(\$2,700.95)	\$1,423,396.60
Bill Payment	5/16/2018	ACH50	V0610 Prominence Consultancy Limited	(\$3,277.02)	\$1,420,119.58
Bill Payment	5/16/2018	1265	V1845 P7/Buchanan Pinkard Lakeside	(\$16,631.60)	\$1,403,487.98
Bill Payment	5/16/2018	1268	V0706 Standard Insurance Company	(\$1,044.74)	\$1,402,443.24
Bill Payment	5/16/2018	1274	V0254 Equinix, Inc.	(\$3,316.61)	\$1,399,126.63
Bill Payment	5/16/2018	1276	V0869 Xerox	(\$1,148.71)	\$1,397,977.92
Bill Payment	5/16/2018	1277	V0869 Xerox	(\$1,212.90)	\$1,396,765.02
Bill Payment	5/16/2018	1281	V1584 Security Fire Protection Co.	(\$1,096.75)	\$1,395,668.27
Bill Payment	5/16/2018	1283	359 GILBERTO MARTINEZ	(\$116.52)	\$1,395,551.75
Check	5/17/2018	ACH51	V0843 WageWorks	(\$114.42)	\$1,395,437.33
Journal	5/17/2018	JE397		(\$45,658.58)	\$1,349,778.75
Journal	5/17/2018	JE397		(\$21,912.95)	\$1,327,865.80
Journal	5/17/2018	JE397		(\$858.63)	\$1,327,007.17
Journal	5/17/2018	JE397		(\$235.08)	\$1,326,772.09
Bill Payment	5/17/2018	1267	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$1,325,522.09
Bill Payment	5/17/2018	1272	V0799 Tunica County Utilities Dist	(\$389.52)	\$1,325,132.57
Bill Payment	5/18/2018	1271	V0053 Atmos Energy	(\$177.93)	\$1,324,954.64
Journal	5/21/2018	JE399		\$15,000.00	\$1,339,954.64
Bill Payment	5/21/2018	1282	22 CORRY R DAVIS	(\$20.15)	\$1,339,934.49
Bill Payment	5/21/2018	1284	161 KE SUN	(\$236.56)	\$1,339,697.93
Bill Payment	5/21/2018	1286	V2039 Citrix Systems Inc	(\$185.00)	\$1,339,512.93
Check	5/23/2018	ACH52	V0843 WageWorks	(\$15.00)	\$1,339,497.93
Bill Payment	5/23/2018	1273	V0004 Action Pest Control, Inc.	(\$856.00)	\$1,338,641.93
Check	5/24/2018	ACH53	V0843 WageWorks	(\$87.12)	\$1,338,554.81
Bill Payment	5/29/2018	ACH54	V0831 Vision Service Plan	(\$525.15)	\$1,338,029.66
Transfer	5/31/2018	215		(\$402,500.00)	\$935,529.66
Journal	5/31/2018	JE400		(\$45,658.54)	\$889,871.12
Journal	5/31/2018	JE400		(\$21,835.42)	\$868,035.70
Journal	5/31/2018	JE400		(\$858.63)	\$867,177.07
Bill Payment	6/1/2018	ACH58	V0594 Pillsbury Winthrop Shaw Pittma	(\$798.18)	\$866,378.89
Bill Payment	6/1/2018	ACH59	V0098 Blue Cross Blue Shield	(\$14,246.24)	\$852,132.65
Journal	6/1/2018	JE401		(\$91.58)	\$852,041.07
Bill Payment	6/4/2018	ACH55	V1854 CNA Insurance	(\$9,045.75)	\$842,995.32
Bill Payment	6/4/2018	ACH56	V0212 Delta Dental of Virginia	(\$1,064.71)	\$841,930.61
Check	6/4/2018	ACH57	V0843 WageWorks	(\$25.00)	\$841,905.61
Bill Payment	6/5/2018	1287	287 MURONG XIN	(\$83.20)	\$841,822.41
Deposit	6/6/2018	39		\$154.00	\$841,976.41
Bill Payment	6/7/2018	ACH61	V2039 Citrix Systems Inc	(\$2,463.00)	\$839,513.41
Bill Payment	6/7/2018	1288	V1845 P7/Buchanan Pinkard Lakeside	(\$16,631.78)	\$822,881.63
Check	6/8/2018	ACH62	V0843 WageWorks	(\$32.00)	\$822,849.63
Check	6/11/2018	ACH63	V0843 WageWorks	(\$294.02)	\$822,555.61
Bill Payment	6/11/2018	1289	V0706 Standard Insurance Company	(\$1,044.74)	\$821,510.87
Check	6/12/2018	ACH64	V0843 WageWorks	(\$112.00)	\$821,398.87
Check	6/13/2018	ACH65	V0843 WageWorks	(\$89.00)	\$821,309.87

Bill Payment	6/13/2018	1293	V1814 Comcast Business	(\$309.58)	\$821,000.29
Journal	6/14/2018	JE414		(\$45,658.47)	\$775,341.82
Journal	6/14/2018	JE414		(\$21,835.49)	\$753,506.33
Journal	6/14/2018	JE414		(\$858.63)	\$752,647.70
Bill Payment	6/14/2018	1290	V0053 Atmos Energy	(\$747.52)	\$751,900.18
Bill Payment	6/14/2018	1292	V0254 Equinix, Inc.	(\$3,316.61)	\$748,583.57
Bill Payment	6/14/2018	1294	V0869 Xerox	(\$790.91)	\$747,792.66
Bill Payment	6/14/2018	1295	V0869 Xerox	(\$497.23)	\$747,295.43
Journal	6/15/2018	JE415		(\$317.87)	\$746,977.56
Check	6/18/2018	ACH66	V0843 WageWorks	(\$15.00)	\$746,962.56
Bill Payment	6/18/2018	1291	V0799 Tunica County Utilities Dist	(\$389.52)	\$746,573.04
Check	6/19/2018	ACH67	V0843 WageWorks	(\$6.00)	\$746,567.04
Check	6/22/2018	ACH68	V0843 WageWorks	(\$105.68)	\$746,461.36
Bill Payment	6/25/2018	ACH69	V0539 Nextiva, Inc.	(\$4,509.72)	\$741,951.64
Bill Payment	6/25/2018	1297	V0120 Capitol Office Solutions, LLC	(\$452.91)	\$741,498.73
Check	6/26/2018	ACH70	V0843 WageWorks	(\$1,741.59)	\$739,757.14
Bill Payment	6/26/2018	1299	V0250 Entergy	(\$5,200.00)	\$734,557.14
Bill Payment	6/26/2018	1303	V0155 Cogent Communications, Inc.	(\$550.00)	\$734,007.14
Bill Payment	6/26/2018	1304	V0254 Equinix, Inc.	(\$3,482.44)	\$730,524.70
Bill Payment	6/26/2018	1306	V1584 Security Fire Protection Co.	(\$1,379.23)	\$729,145.47
Bill Payment	6/26/2018	1308	22 CORRY R DAVIS	(\$222.18)	\$728,923.29
Bill Payment	6/27/2018	1298	V0869 Xerox	(\$554.39)	\$728,368.90
Bill Payment	6/27/2018	1300	V0470 Managed Benefits, Inc.	(\$2,500.00)	\$725,868.90
Bill Payment	6/28/2018	ACH71	V1854 CNA Insurance	(\$9,045.75)	\$716,823.15
Bill Payment	6/28/2018	ACH72	V0802 Twiggly MH Liu Law Office	(\$4,455.77)	\$712,367.38
Journal	6/28/2018	JE417		(\$46,954.02)	\$665,413.36
Journal	6/28/2018	JE417		(\$22,638.67)	\$642,774.69
Journal	6/28/2018	JE417		(\$858.63)	\$641,916.06
Bill Payment	6/28/2018	1301	V0706 Standard Insurance Company	(\$1,055.44)	\$640,860.62
Bill Payment	6/28/2018	1302	V0073 AT&T Mobility	(\$502.28)	\$640,358.34
Bill Payment	6/28/2018	1307	V2040 Office of the U.S. Trustee	(\$1,301.18)	\$639,057.16
Journal	6/29/2018	JE418		(\$91.58)	\$638,965.58
Bill Payment	7/2/2018	ACH73	V0098 Blue Cross Blue Shield	(\$17,352.33)	\$621,613.25
Bill Payment	7/2/2018	1305	V0408 Jimmy Doyle, LLC	(\$600.00)	\$621,013.25
Bill Payment	7/3/2018	ACH74	V0212 Delta Dental of Virginia	(\$1,238.67)	\$619,774.58
Bill Payment	7/3/2018	1296	V2041 Hensley Land Surveying	(\$225.00)	\$619,549.58
Bill Payment	7/5/2018	1309	171 DAVID S READ	(\$188.07)	\$619,361.51
Check	7/6/2018	ACH75	V0843 WageWorks	(\$11.25)	\$619,350.26
Check	7/9/2018	ACH76	V1812 Principal Financial Group	(\$2,700.95)	\$616,649.31
Check	7/9/2018	ACH77	V1812 Principal Financial Group	(\$2,700.95)	\$613,948.36
Bill Payment	7/10/2018	ACH78	V0053 Atmos Energy	(\$27.42)	\$613,920.94
Bill Payment	7/10/2018	1310	V1845 P7/Buchanan Pinkard Lakeside	(\$16,631.79)	\$597,289.15
Journal	7/12/2018	JE419		(\$45,658.60)	\$551,630.55
Journal	7/12/2018	JE419		(\$21,835.36)	\$529,795.19
Journal	7/12/2018	JE419		(\$858.63)	\$528,936.56
Bill Payment	7/12/2018	1312	V1814 Comcast Business	(\$309.58)	\$528,626.98
Journal	7/13/2018	JE420		(\$327.21)	\$528,299.77
Bill Payment	7/13/2018	1311	V0799 Tunica County Utilities Dist	(\$389.52)	\$527,910.25
Bill Payment	7/17/2018	ACH79	V1863 YW Chan	(\$5,000.00)	\$522,910.25
Bill Payment	7/17/2018	ACH80	V1863 YW Chan	(\$1,928.41)	\$520,981.84
Check	7/19/2018	ACH81	V0843 WageWorks	(\$15.00)	\$520,966.84
Bill Payment	7/23/2018	ACH82	V0539 Nextiva, Inc.	(\$1,114.35)	\$519,852.49
Bill Payment	7/23/2018	1313	V0250 Entergy	(\$4,730.80)	\$515,121.69
Bill Payment	7/24/2018	ACH83	V0371 Hylant Group Inc.	(\$13,200.00)	\$501,921.69
Check	7/25/2018	ACH84	V0843 WageWorks	(\$105.68)	\$501,816.01
Check	7/26/2018	ACH85	359 GILBERTO MARTINEZ	(\$1,859.00)	\$499,957.01
Check	7/26/2018	ACH86	161 KE SUN	(\$1,859.00)	\$498,098.01

Check	7/26/2018	ACH87	171 DAVID S READ	(\$1,859.00)	\$496,239.01
Check	7/26/2018	ACH88	22 CORRY R DAVIS	(\$1,859.00)	\$494,380.01
Bill Payment	7/26/2018	ACH89	V1854 CNA Insurance	(\$8,919.00)	\$485,461.01
Check	7/26/2018	ACH90	V1812 Principal Financial Group	(\$2,700.95)	\$482,760.06
Check	7/26/2018	ACH91	V0843 WageWorks	(\$9.20)	\$482,750.86
Payment	7/27/2018	PMT3	66 Saleen Automotive Inc	\$27,742.82	\$510,493.68
Journal	7/27/2018	JE430		(\$45,658.60)	\$464,835.08
Journal	7/27/2018	JE430		(\$21,835.36)	\$442,999.72
Journal	7/27/2018	JE430		(\$858.63)	\$442,141.09
Journal	7/28/2018	JE431		(\$95.82)	\$442,045.27
Bill Payment	7/31/2018	ACH93	V0254 Equinix, Inc.	(\$3,482.44)	\$438,562.83
Bill Payment	7/31/2018	1318	V0071 AT&T	(\$394.00)	\$438,168.83
Bill Payment	8/1/2018	ACH92	V0098 Blue Cross Blue Shield	(\$16,896.89)	\$421,271.94
Bill Payment	8/1/2018	1315	V1845 P7/Buchanan Pinkard Lakeside	(\$12,407.79)	\$408,864.15
Bill Payment	8/1/2018	1316	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$407,614.15
Bill Payment	8/1/2018	1319	V0073 AT&T Mobility	(\$923.55)	\$406,690.60
Bill Payment	8/2/2018	ACH94	V0212 Delta Dental of Virginia	(\$1,238.67)	\$405,451.93
Bill Payment	8/2/2018	ACH95	V1796 Incorporate.com	(\$300.00)	\$405,151.93
Bill Payment	8/2/2018	1317	V0706 Standard Insurance Company	(\$1,055.44)	\$404,096.49
Bill Payment	8/2/2018	1320	V2040 Office of the U.S. Trustee	(\$325.00)	\$403,771.49
Bill Payment	8/2/2018	1321	V2040 Office of the U.S. Trustee	(\$4,873.82)	\$398,897.67
Bill Payment	8/3/2018	ACH96	V1796 Incorporate.com	(\$1,895.00)	\$397,002.67
Check	8/3/2018	ACH97	V0843 WageWorks	(\$8.00)	\$396,994.67
Check	8/7/2018	ACH98	115 JEFFREY RUSSELL	(\$1,716.00)	\$395,278.67
Check	8/7/2018	ACH99	30 CHRISTOPHER T AGNER	(\$1,716.00)	\$393,562.67
Bill Payment	8/7/2018	ACH100	V0535 NetSuite, Inc.	(\$12,299.04)	\$381,263.63
Payment	8/7/2018	PMT4	66 Saleen Automotive Inc	\$13,990.66	\$395,254.29
Check	8/9/2018	ACH101	V1812 Principal Financial Group	(\$2,700.95)	\$392,553.34
Bill Payment	8/9/2018	ACH102	V0053 Atmos Energy	(\$27.42)	\$392,525.92
Bill Payment	8/9/2018	ACH103	V0831 Vision Service Plan	(\$81.96)	\$392,443.96
Journal	8/9/2018	JE433		(\$46,048.59)	\$346,395.37
Journal	8/9/2018	JE433		(\$21,055.29)	\$325,340.08
Journal	8/9/2018	JE433		(\$858.63)	\$324,481.45
Journal	8/10/2018	JE434		(\$183.71)	\$324,297.74
Journal	8/13/2018	JE448		(\$12.83)	\$324,284.91
Check	8/20/2018	ACH110	359 GILBERTO MARTINEZ	(\$236.00)	\$324,048.91
Payment	8/21/2018	PMT5	66 Saleen Automotive Inc	\$100,000.00	\$424,048.91
Bill Payment	8/22/2018	ACH104	V1853 Crowell & Moring LLP	(\$237,414.06)	\$186,634.85
Bill Payment	8/22/2018	ACH105	V0539 Nextiva, Inc.	(\$1,101.85)	\$185,533.00
Check	8/22/2018	ACH106	V0843 WageWorks	(\$44.00)	\$185,489.00
Bill Payment	8/23/2018	ACH107	V2036 Hirschler Fleischer	(\$83,813.19)	\$101,675.81
Journal	8/23/2018	JE441		(\$46,582.20)	\$55,093.61
Journal	8/23/2018	JE441		(\$19,988.12)	\$35,105.49
Journal	8/23/2018	JE441		(\$858.63)	\$34,246.86
Check	8/24/2018	ACH108	V0843 WageWorks	(\$105.68)	\$34,141.18
Check	8/24/2018	ACH109	V0843 WageWorks	(\$50.00)	\$34,091.18
Journal	8/24/2018	JE442		(\$239.32)	\$33,851.86
Check	8/27/2018	ACH113	22 CORRY R DAVIS	(\$296.00)	\$33,555.86
Check	8/27/2018	ACH114	30 CHRISTOPHER T AGNER	(\$296.00)	\$33,259.86
Bill Payment	8/28/2018	1314	359 GILBERTO MARTINEZ	(\$1,952.11)	\$31,307.75
Check	8/29/2018	ACH111	V0843 WageWorks	(\$18.93)	\$31,288.82
Check	8/30/2018	ACH112	V0843 WageWorks	(\$12.60)	\$31,276.22
Check	9/4/2018	ACH115	V0843 WageWorks	(\$5.57)	\$31,270.65
Bill Payment	9/4/2018	ACH119	V0098 Blue Cross Blue Shield	(\$16,896.89)	\$14,373.76
Bill Payment	9/4/2018	1322	287 MURONG XIN	(\$328.20)	\$14,045.56
Check	9/5/2018	ACH116	V0843 WageWorks	(\$137.09)	\$13,908.47
Check	9/5/2018	ACH117	169 CHARLES KERR	(\$1,859.00)	\$12,049.47

Bill Payment	9/5/2018	ACH118	V0212 Delta Dental of Virginia	(\$1,238.67)	\$10,810.80
Payment	9/5/2018	PMT6	66 Saleen Automotive Inc	\$75,000.00	\$85,810.80
Payment	9/6/2018	PMT7	66 Saleen Automotive Inc	\$25,000.00	\$110,810.80
Journal	9/7/2018	JE451		(\$47,195.21)	\$63,615.59
Journal	9/7/2018	JE451		(\$18,762.07)	\$44,853.52
Journal	9/7/2018	JE451		(\$858.63)	\$43,994.89
Journal	9/7/2018	JE451		(\$183.71)	\$43,811.18
Journal	9/11/2018	JE455		(\$130.16)	\$43,681.02
Bill Payment	9/14/2018	ACH120	V1845 P7/Buchanan Pinkard Lakeside	(\$16,228.11)	\$27,452.91
Bill Payment	9/14/2018	ACH121	V0254 Equinix, Inc.	(\$3,482.44)	\$23,970.47
Bill Payment	9/14/2018	ACH122	V2039 Citrix Systems Inc	(\$569.50)	\$23,400.97
Bill Payment	9/14/2018	ACH123	V1854 CNA Insurance	(\$657.00)	\$22,743.97
Bill Payment	9/17/2018	1327	V1814 Comcast Business	(\$634.59)	\$22,109.38
Bill Payment	9/17/2018	1330	V1584 Security Fire Protection Co.	(\$1,444.50)	\$20,664.88
Bill Payment	9/18/2018	ACH125	V0053 Atmos Energy	(\$54.84)	\$20,610.04
Bill Payment	9/18/2018	1323	22 CORRY R DAVIS	(\$78.00)	\$20,532.04
Bill Payment	9/18/2018	1324	171 DAVID S READ	(\$177.93)	\$20,354.11
Bill Payment	9/19/2018	ACH124	V0371 Hylant Group Inc.	(\$8,527.00)	\$11,827.11
Payment	9/19/2018	PMT8	66 Saleen Automotive Inc	\$100,000.00	\$111,827.11
Bill Payment	9/19/2018	1329	V0408 Jimmy Doyle, LLC	(\$1,200.00)	\$110,627.11
Bill Payment	9/20/2018	1326	V0706 Standard Insurance Company	(\$1,055.44)	\$109,571.67
Bill Payment	9/20/2018	1328	V0155 Cogent Communications, Inc.	(\$1,658.25)	\$107,913.42
Bill Payment	9/21/2018	ACH126	V0250 Entergy	(\$9,418.26)	\$98,495.16
Bill Payment	9/21/2018	ACH127	V1796 Incorporate.com	(\$235.00)	\$98,260.16
Check	9/21/2018	ACH128	V1812 Principal Financial Group	(\$5,401.90)	\$92,858.26
Check	9/21/2018	ACH129	V0843 WageWorks	(\$25.00)	\$92,833.26
Journal	9/21/2018	JE456		(\$47,934.43)	\$44,898.83
Journal	9/21/2018	JE456		(\$19,264.96)	\$25,633.87
Journal	9/21/2018	JE456		(\$858.63)	\$24,775.24
Journal	9/21/2018	JE456		(\$239.32)	\$24,535.92
Bill Payment	9/21/2018	1331	V0799 Tunica County Utilities Dist	(\$786.57)	\$23,749.35
Bill Payment	9/24/2018	ACH130	V0539 Nextiva, Inc.	(\$1,101.29)	\$22,648.06
Bill Payment	9/24/2018	ACH131	V0073 AT&T Mobility	(\$954.17)	\$21,693.89
Bill Payment	9/24/2018	ACH132	V0831 Vision Service Plan	(\$350.10)	\$21,343.79
Check	9/24/2018	ACH133	V0843 WageWorks	(\$105.68)	\$21,238.11
Check	9/27/2018	ACH134	V0843 WageWorks	(\$15.00)	\$21,223.11
Bill Payment	9/27/2018	1334	V0470 Managed Benefits, Inc.	(\$3,750.00)	\$17,473.11
Bill Payment	10/1/2018	ACH135	V0098 Blue Cross Blue Shield	(\$16,896.89)	\$576.22
Payment	10/1/2018	PMT9	66 Saleen Automotive Inc	\$50,000.00	\$50,576.22
Bill Payment	10/2/2018	ACH137	V0212 Delta Dental of Virginia	(\$1,122.09)	\$49,454.13
Payment	10/3/2018	PMT10	66 Saleen Automotive Inc	\$15,000.00	\$64,454.13
Check	10/5/2018	ACH136	V0843 WageWorks	(\$15.00)	\$64,439.13
Journal	10/5/2018	JE459		(\$42,165.49)	\$22,273.64
Journal	10/5/2018	JE459		(\$17,356.50)	\$4,917.14
Journal	10/5/2018	JE459		(\$858.63)	\$4,058.51
Journal	10/5/2018	JE459		(\$171.53)	\$3,886.98
Deposit	10/9/2018	40		\$85,000.00	\$88,886.98
Transfer	10/9/2018	216		\$87,500.00	\$176,386.98
Transfer	10/9/2018	217		\$35,000.00	\$211,386.98
Bill Payment	10/9/2018	1325	161 KE SUN	(\$289.91)	\$211,097.07
Bill Payment	10/9/2018	1332	22 CORRY R DAVIS	(\$18.00)	\$211,079.07
Check	10/10/2018	ACH138	V0843 WageWorks	(\$75.35)	\$211,003.72
Check	10/10/2018	ACH139	V0843 WageWorks	(\$25.00)	\$210,978.72
Journal	10/10/2018	JE463		(\$128.07)	\$210,850.65
Check	10/11/2018	ACH141	V1812 Principal Financial Group	(\$5,401.90)	\$205,448.75
Check	10/11/2018	ACH142	V0843 WageWorks	(\$7.85)	\$205,440.90
Bill Payment	10/12/2018	ACH140	V0254 Equinix, Inc.	(\$3,482.44)	\$201,958.46

Bill Payment	10/15/2018	ACH143	V0371 Hylant Group Inc.	(\$8,254.00)	\$193,704.46
Check	10/15/2018	ACH144	169 CHARLES KERR	(\$2,002.00)	\$191,702.46
Check	10/15/2018	ACH145	30 CHRISTOPHER T AGNER	(\$2,002.00)	\$189,700.46
Bill Payment	10/15/2018	1335	31 JERRY L BAKER	(\$51.89)	\$189,648.57
Bill Payment	10/16/2018	ACH146	V0250 Entergy	(\$4,792.32)	\$184,856.25
Bill Payment	10/17/2018	1337	V0706 Standard Insurance Company	(\$1,055.44)	\$183,800.81
Bill Payment	10/18/2018	ACH147	V1796 Incorporate.com	(\$1,850.00)	\$181,950.81
Bill Payment	10/18/2018	1336	V0799 Tunica County Utilities Dist	(\$397.05)	\$181,553.76
Journal	10/19/2018	JE466		(\$42,518.60)	\$139,035.16
Journal	10/19/2018	JE466		(\$16,879.46)	\$122,155.70
Journal	10/19/2018	JE466		(\$858.63)	\$121,297.07
Journal	10/19/2018	JE466		(\$237.48)	\$121,059.59
Bill Payment	10/22/2018	ACH148	V2039 Citrix Systems Inc	(\$740.00)	\$120,319.59
Bill Payment	10/22/2018	ACH150	V0539 Nextiva, Inc.	(\$1,121.11)	\$119,198.48
Transfer	10/22/2018	218		\$35,000.00	\$154,198.48
Bill Payment	10/22/2018	1333	359 GILBERTO MARTINEZ	(\$1,581.61)	\$152,616.87
Bill Payment	10/22/2018	1338	V1584 Security Fire Protection Co.	(\$1,118.15)	\$151,498.72
Check	10/23/2018	ACH149	V0843 WageWorks	(\$28.00)	\$151,470.72
Bill Payment	10/23/2018	ACH151	V0802 Twiggly MH Liu Law Office	(\$5,938.34)	\$145,532.38
Bill Payment	10/23/2018	1339	V0071 AT&T	(\$6,836.49)	\$138,695.89
Check	10/25/2018	ACH152	V0843 WageWorks	(\$105.68)	\$138,590.21
Check	10/26/2018	ACH153	V0843 WageWorks	(\$7.85)	\$138,582.36
Check	10/29/2018	ACH154	V0843 WageWorks	(\$105.00)	\$138,477.36
Bill Payment	10/31/2018	1341	V2040 Office of the U.S. Trustee	(\$11,583.00)	\$126,894.36
Bill Payment	10/31/2018	1342	V2040 Office of the U.S. Trustee	(\$325.00)	\$126,569.36
Bill Payment	11/1/2018	ACH155	V0098 Blue Cross Blue Shield	(\$11,249.41)	\$115,319.95
Check	11/1/2018	ACH156	V0843 WageWorks	(\$102.00)	\$115,217.95
Payment	11/1/2018	PMT11	66 Saleen Automotive Inc	\$72,908.05	\$188,126.00
Bill Payment	11/1/2018	1340	V0073 AT&T Mobility	(\$2,375.83)	\$185,750.17
Bill Payment	11/2/2018	ACH157	V0212 Delta Dental of Virginia	(\$1,122.09)	\$184,628.08
Journal	11/2/2018	JE468		(\$42,776.52)	\$141,851.56
Journal	11/2/2018	JE468		(\$16,363.61)	\$125,487.95
Journal	11/2/2018	JE468		(\$858.63)	\$124,629.32
Journal	11/2/2018	JE468		(\$93.98)	\$124,535.34
Check	11/5/2018	ACH158	30 CHRISTOPHER T AGNER	(\$296.00)	\$124,239.34
Check	11/5/2018	ACH159	31 JERRY L BAKER	(\$296.00)	\$123,943.34
Check	11/5/2018	ACH160	22 CORRY R DAVIS	(\$296.00)	\$123,647.34
Bill Payment	11/5/2018	1343	287 MURONG XIN	(\$192.77)	\$123,454.57
Check	11/7/2018	ACH161	V0843 WageWorks	(\$32.85)	\$123,421.72
Bill Payment	11/8/2018	ACH162	V0517 MS Dept of Revenue	(\$2,043.00)	\$121,378.72
Journal	11/13/2018	JE478		(\$156.49)	\$121,222.23
Bill Payment	11/15/2018	ACH163	V0250 Entergy	(\$4,537.59)	\$116,684.64
Check	11/16/2018	ACH164	V0843 WageWorks	(\$15.00)	\$116,669.64
Journal	11/16/2018	JE474		(\$42,773.64)	\$73,896.00
Journal	11/16/2018	JE474		(\$16,366.49)	\$57,529.51
Journal	11/16/2018	JE474		(\$858.63)	\$56,670.88
Journal	11/16/2018	JE474		(\$315.03)	\$56,355.85
Payment	11/21/2018	PMT12	66 Saleen Automotive Inc	\$50,000.00	\$106,355.85
Check	11/23/2018	ACH165	V0843 WageWorks	(\$105.68)	\$106,250.17
Bill Payment	11/23/2018	ACH167	V0539 Nextiva, Inc.	(\$1,109.86)	\$105,140.31
Check	11/26/2018	ACH166	V0843 WageWorks	(\$50.00)	\$105,090.31
Payment	11/27/2018	PMT13	66 Saleen Automotive Inc	\$50,000.00	\$155,090.31
Journal	11/28/2018	JE490		\$15,000.00	\$170,090.31
Journal	11/28/2018	JE490		\$25,000.00	\$195,090.31
Bill Payment	11/29/2018	ACH168	V0254 Equinix, Inc.	(\$3,482.44)	\$191,607.87
Bill Payment	11/29/2018	ACH169	V0831 Vision Service Plan	(\$158.45)	\$191,449.42
Bill Payment	11/29/2018	ACH170	V1863 YW Chan	(\$4,000.00)	\$187,449.42

Bill Payment	11/29/2018	ACH171	V1863 YW Chan	(\$1,462.37)	\$185,987.05
Journal	11/29/2018	JE489		(\$419.00)	\$185,568.05
Journal	11/30/2018	JE481		(\$43,948.47)	\$141,619.58
Journal	11/30/2018	JE481		(\$17,115.17)	\$124,504.41
Journal	11/30/2018	JE481		(\$858.63)	\$123,645.78
Journal	11/30/2018	JE481		(\$93.98)	\$123,551.80
Bill Payment	12/3/2018	ACH172	V0098 Blue Cross Blue Shield	(\$14,073.15)	\$109,478.65
Bill Payment	12/4/2018	ACH173	V0212 Delta Dental of Virginia	(\$1,471.83)	\$108,006.82
Bill Payment	12/4/2018	1350	V0363 Horne CPAs, LLP	(\$8,750.00)	\$99,256.82
Bill Payment	12/5/2018	1344	V0470 Managed Benefits, Inc.	(\$2,500.00)	\$96,756.82
Bill Payment	12/5/2018	1349	22 CORRY R DAVIS	(\$396.17)	\$96,360.65
Check	12/6/2018	ACH175	V0843 WageWorks	(\$35.00)	\$96,325.65
Bill Payment	12/6/2018	ACH182	V0053 Atmos Energy	(\$409.32)	\$95,916.33
Deposit	12/6/2018	41		\$3,056.90	\$98,973.23
Bill Payment	12/6/2018	1345	V0706 Standard Insurance Company	(\$1,595.39)	\$97,377.84
Bill Payment	12/6/2018	1346	V0155 Cogent Communications, Inc.	(\$1,100.00)	\$96,277.84
Check	12/7/2018	ACH176	V0843 WageWorks	(\$32.85)	\$96,244.99
Bill Payment	12/7/2018	1348	V0408 Jimmy Doyle, LLC	(\$2,100.00)	\$94,144.99
Journal	12/11/2018	JE504		(\$202.98)	\$93,942.01
Bill Payment	12/12/2018	1347	V0799 Tunica County Utilities Dist	(\$397.05)	\$93,544.96
Check	12/13/2018	ACH178	V0843 WageWorks	(\$43.57)	\$93,501.39
Journal	12/13/2018	JE482		(\$42,692.14)	\$50,809.25
Journal	12/13/2018	JE482		(\$16,447.99)	\$34,361.26
Journal	12/13/2018	JE482		(\$858.63)	\$33,502.63
Journal	12/14/2018	JE483		(\$237.48)	\$33,265.15
Bill Payment	12/24/2018	ACH181	V0539 Nextiva, Inc.	(\$1,109.83)	\$32,155.32
Deposit	12/24/2018	42		\$1,528.45	\$33,683.77
Journal	12/24/2018	JE503		(\$2,750.00)	\$30,933.77
Check	12/26/2018	ACH179	V0843 WageWorks	(\$105.68)	\$30,828.09
Check	12/27/2018	ACH180	V0843 WageWorks	(\$65.47)	\$30,762.62
Journal	12/27/2018	JE501		\$4,000.00	\$34,762.62
Payment	12/28/2018	PMT14	66 Saleen Automotive Inc	\$40,000.00	\$74,762.62
Bill Payment	12/31/2018	ACH174	V0371 Hylant Group Inc.	(\$52,500.00)	\$22,262.62
Journal	12/31/2018	JE495		(\$42,752.20)	(\$20,489.58)
Journal	12/31/2018	JE495		(\$16,288.82)	(\$36,778.40)
Journal	12/31/2018	JE495		(\$858.63)	(\$37,637.03)
Journal	12/31/2018	JE495		(\$171.53)	(\$37,808.56)
Journal	12/31/2018	JE502		\$100,000.00	\$62,191.44
Total - 10200 - EagleBank Operating Account				\$62,191.44	\$62,191.44
10210 - Eaglebank MM Savings Account				\$0.00	\$0.00
Transfer	5/31/2018	215		\$402,500.00	\$402,500.00
Journal	5/31/2018	JE410		\$11.03	\$402,511.03
Journal	6/29/2018	JE424		\$330.96	\$402,841.99
Journal	7/31/2018	JE429		\$391.32	\$403,233.31
Journal	8/31/2018	JE450		\$408.77	\$403,642.08
Journal	9/28/2018	JE458		\$395.97	\$404,038.05
Transfer	10/9/2018	216		(\$87,500.00)	\$316,538.05
Transfer	10/9/2018	217		(\$35,000.00)	\$281,538.05
Transfer	10/22/2018	218		(\$35,000.00)	\$246,538.05
Journal	10/31/2018	JE473		\$334.69	\$246,872.74
Journal	11/30/2018	JE487		\$266.70	\$247,139.44
Journal	12/31/2018	JE488		\$239.01	\$247,378.45
Total - 10210 - Eaglebank MM Savings Account				\$247,378.45	\$247,378.45
10300 - CIB-BANK PLUS-OPERATING-4480				\$0.00	\$191,326.38
Check	1/2/2018	ACH181	V0098 Blue Cross Blue Shield	(\$16,881.73)	\$174,444.65
Transfer	1/2/2018	186		(\$62.75)	\$174,381.90
Bill Payment	1/2/2018	2312	V0250 Entergy	(\$5,130.00)	\$169,251.90

Bill Payment	1/2/2018	2327	V1861 Virtual Integrated Analytics Solutions Inc.	(\$20,000.00)	\$149,251.90
Bill Payment	1/2/2018	2329	13 DENNIS CARTER	(\$314.63)	\$148,937.27
Bill Payment	1/2/2018	2330	V0065 AMTECK, LLC	(\$400.00)	\$148,537.27
Check	1/3/2018	ACH183	V0612 Public Storage	(\$387.00)	\$148,150.27
Transfer	1/3/2018	187		(\$6,653.92)	\$141,496.35
Bill Payment	1/10/2018	ACH185	V0642 Robert Grater	(\$20,000.00)	\$121,496.35
Journal	1/10/2018	JE328		(\$25.00)	\$121,471.35
Bill Payment	1/10/2018	2319	V0799 Tunica County Utilities Dist	(\$397.05)	\$121,074.30
Bill Payment	1/10/2018	2320	V0004 Action Pest Control, Inc.	(\$856.00)	\$120,218.30
Transfer	1/11/2018	185		\$400,000.00	\$520,218.30
Transfer	1/11/2018	188		(\$102,277.64)	\$417,940.66
Journal	1/11/2018	JE329		(\$20.00)	\$417,920.66
Check	1/12/2018	ACH187	V1822 Gilberto T Martinez	(\$590.00)	\$417,330.66
Check	1/12/2018	ACH188	V1798 Jeffrey Russell	(\$1,859.00)	\$415,471.66
Check	1/12/2018	ACH189	V1296 Jerry Baker	(\$1,859.00)	\$413,612.66
Check	1/12/2018	ACH190	V1070 Corry Davis	(\$1,859.00)	\$411,753.66
Check	1/12/2018	ACH191	V0787 Trey Agner	(\$1,859.00)	\$409,894.66
Check	1/12/2018	ACH194	V0438 KE SUN	(\$1,859.00)	\$408,035.66
Transfer	1/12/2018	189		(\$106.69)	\$407,928.97
Journal	1/12/2018	JE330		(\$100.00)	\$407,828.97
Transfer	1/17/2018	190		(\$6,653.92)	\$401,175.05
Check	1/22/2018	ACH186	V0539 Nextiva, Inc.	(\$1,108.80)	\$400,066.25
Bill Payment	1/23/2018	2332	13 DENNIS CARTER	(\$986.88)	\$399,079.37
Transfer	1/24/2018	191		(\$186.20)	\$398,893.17
Bill Payment	1/24/2018	2333	V1845 P7/Buchanan Pinkard Lakeside	(\$15,944.20)	\$382,948.97
Transfer	1/25/2018	192		(\$104,702.70)	\$278,246.27
Bill Payment	1/25/2018	2335	V0831 Vision Service Plan	(\$455.38)	\$277,790.89
Bill Payment	1/25/2018	2337	V0073 AT&T Mobility	(\$1,340.37)	\$276,450.52
Bill Payment	1/25/2018	2338	V0155 Cogent Communications, Inc.	(\$550.00)	\$275,900.52
Transfer	1/26/2018	193		(\$402.30)	\$275,498.22
Bill Payment	1/26/2018	2334	V0706 Standard Insurance Company	(\$1,703.12)	\$273,795.10
Bill Payment	1/26/2018	2336	V0071 AT&T	(\$2,383.68)	\$271,411.42
Check	1/29/2018	ACH192	V0787 Trey Agner	(\$1,430.00)	\$269,981.42
Check	1/29/2018	ACH193	V0438 KE SUN	(\$1,430.00)	\$268,551.42
Transfer	1/29/2018	194		(\$1,288.98)	\$267,262.44
Journal	1/29/2018	JE331		(\$25.00)	\$267,237.44
Bill Payment	1/30/2018	2340	V1814 Comcast Business	(\$322.02)	\$266,915.42
Transfer	1/31/2018	195		(\$6,750.37)	\$260,165.05
Check	2/1/2018	ACH182	V0098 Blue Cross Blue Shield	(\$17,396.69)	\$242,768.36
Transfer	2/1/2018	196		(\$92.70)	\$242,675.66
Check	2/5/2018	ACH184	V0612 Public Storage	(\$406.00)	\$242,269.66
Bill Payment	2/5/2018	ACH195	V0053 Atmos Energy	(\$2,741.31)	\$239,528.35
Transfer	2/5/2018	197		(\$15.00)	\$239,513.35
Transfer	2/8/2018	198		(\$15.00)	\$239,498.35
Transfer	2/9/2018	199		(\$109,093.22)	\$130,405.13
Transfer	2/12/2018	200		(\$1,864.21)	\$128,540.92
Transfer	2/13/2018	201		(\$6,692.35)	\$121,848.57
Journal	2/14/2018	JE327		\$36,000.00	\$157,848.57
Journal	2/14/2018	JE327		(\$20.00)	\$157,828.57
Transfer	2/16/2018	202		\$200,000.00	\$357,828.57
Transfer	2/16/2018	203		(\$25.00)	\$357,803.57
Journal	2/16/2018	JE341		(\$20.00)	\$357,783.57
Bill Payment	2/20/2018	2342	V0212 Delta Dental of Virginia	(\$2,880.71)	\$354,902.86
Bill Payment	2/20/2018	2343	V0250 Entergy	(\$9,060.74)	\$345,842.12
Transfer	2/21/2018	204		(\$149.79)	\$345,692.33
Bill Payment	2/21/2018	2346	V0073 AT&T Mobility	(\$1,296.70)	\$344,395.63
Bill Payment	2/21/2018	2349	V0254 Equinix, Inc.	(\$3,316.61)	\$341,079.02



Bill Payment	2/21/2018	2351	V1843 Sheehan & Associates, PLC	(\$20,945.30)	\$320,133.72
Check	2/22/2018	ACH196	V0539 Nextiva, Inc.	(\$1,108.89)	\$319,024.83
Transfer	2/22/2018	205		(\$110,379.42)	\$208,645.41
Bill Payment	2/22/2018	2341	V1845 P7/Buchanan Pinkard Lakeside	(\$15,620.20)	\$193,025.21
Bill Payment	2/22/2018	2344	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$191,775.21
Bill Payment	2/22/2018	2345	V0706 Standard Insurance Company	(\$1,588.20)	\$190,187.01
Transfer	2/23/2018	206		(\$1,196.92)	\$188,990.09
Transfer	2/26/2018	209		(\$778.64)	\$188,211.45
Bill Payment	2/26/2018	2347	V0155 Cogent Communications, Inc.	(\$550.00)	\$187,661.45
Bill Payment	2/26/2018	2350	V1814 Comcast Business	(\$325.68)	\$187,335.77
Transfer	2/27/2018	208		(\$69.95)	\$187,265.82
Bill Payment	2/27/2018	2348	V0799 Tunica County Utilities Dist	(\$794.10)	\$186,471.72
Bill Payment	2/27/2018	2353	359 GILBERTO MARTINEZ	(\$83.41)	\$186,388.31
Check	3/2/2018	ACH197	V1314 John Merrell	(\$4,433.00)	\$181,955.31
Transfer	3/2/2018	210		(\$11.98)	\$181,943.33
Journal	3/2/2018	JE365		(\$25.00)	\$181,918.33
Bill Payment	3/2/2018	2352	161 KE SUN	(\$162.00)	\$181,756.33
Check	3/5/2018	ACH198	V0612 Public Storage	(\$406.00)	\$181,350.33
Transfer	3/5/2018	211		(\$417.21)	\$180,933.12
Transfer	3/5/2018	212		(\$180,908.12)	\$25.00
Journal	3/5/2018	JE366		(\$25.00)	(\$0.00)
<b>Total - 10300 - CIB-BANK PLUS-OPERATING-4480</b>				<b>(\$191,326.38)</b>	<b>(\$0.00)</b>
<b>10310 - CIB-BANK PLUS-PAYROLL-4688</b>				\$0.00	\$0.00
Check	1/2/2018	ACH170	V0843 WageWorks	(\$62.75)	(\$62.75)
Transfer	1/2/2018	186		\$62.75	\$0.00
Check	1/3/2018	ACH166	V1812 Principal Financial Group	(\$6,653.92)	(\$6,653.92)
Transfer	1/3/2018	187		\$6,653.92	\$0.00
Transfer	1/11/2018	188		\$102,277.64	\$102,277.64
Journal	1/12/2018	JE64		(\$64,046.72)	\$38,230.92
Journal	1/12/2018	JE64		(\$37,372.29)	\$858.63
Journal	1/12/2018	JE64		(\$858.63)	(\$0.00)
Journal	1/12/2018	JE64		(\$106.69)	(\$106.69)
Transfer	1/12/2018	189		\$106.69	(\$0.00)
Check	1/17/2018	ACH167	V1812 Principal Financial Group	(\$6,653.92)	(\$6,653.92)
Transfer	1/17/2018	190		\$6,653.92	\$0.00
Check	1/24/2018	ACH171	V0843 WageWorks	(\$186.20)	(\$186.20)
Transfer	1/24/2018	191		\$186.20	\$0.00
Check	1/25/2018	ACH172	V0843 WageWorks	(\$167.00)	(\$167.00)
Transfer	1/25/2018	192		\$104,702.70	\$104,535.70
Check	1/26/2018	ACH173	V0843 WageWorks	(\$30.00)	\$104,505.70
Transfer	1/26/2018	193		\$402.30	\$104,908.00
Journal	1/26/2018	JE324		(\$69,396.60)	\$35,511.40
Journal	1/26/2018	JE324		(\$34,280.47)	\$1,230.93
Journal	1/26/2018	JE324		(\$858.63)	\$372.30
Journal	1/26/2018	JE324		(\$372.30)	(\$0.00)
Check	1/29/2018	ACH174	V0843 WageWorks	(\$1,288.98)	(\$1,288.98)
Transfer	1/29/2018	194		\$1,288.98	(\$0.00)
Check	1/31/2018	ACH168	V1812 Principal Financial Group	(\$6,653.92)	(\$6,653.92)
Check	1/31/2018	ACH175	V0843 WageWorks	(\$96.45)	(\$6,750.37)
Transfer	1/31/2018	195		\$6,750.37	(\$0.00)
Check	2/1/2018	ACH176	V0843 WageWorks	(\$92.70)	(\$92.70)
Transfer	2/1/2018	196		\$92.70	(\$0.00)
Check	2/5/2018	ACH177	V0843 WageWorks	(\$15.00)	(\$15.00)
Transfer	2/5/2018	197		\$15.00	(\$0.00)
Check	2/8/2018	ACH178	V0843 WageWorks	(\$15.00)	(\$15.00)
Transfer	2/8/2018	198		\$15.00	(\$0.00)
Transfer	2/9/2018	199		\$109,093.22	\$109,093.22

Journal	2/9/2018	JE325		(\$72,285.47)	\$36,807.75
Journal	2/9/2018	JE325		(\$35,314.45)	\$1,493.30
Journal	2/9/2018	JE325		(\$858.63)	\$634.67
Journal	2/9/2018	JE325		(\$634.67)	\$0.00
Check	2/12/2018	ACH179	V0843 WageWorks	(\$5.60)	(\$5.60)
Transfer	2/12/2018	200		\$1,864.21	\$1,858.61
Journal	2/12/2018	JE326		(\$1,301.05)	\$557.56
Journal	2/12/2018	JE326		(\$356.40)	\$201.16
Journal	2/12/2018	JE326		(\$201.16)	\$0.00
Check	2/13/2018	ACH169	V1812 Principal Financial Group	(\$6,653.92)	(\$6,653.92)
Check	2/13/2018	ACH180	V0843 WageWorks	(\$38.43)	(\$6,692.35)
Transfer	2/13/2018	201		\$6,692.35	\$0.00
Check	2/16/2018	ACH181	V0843 WageWorks	(\$25.00)	(\$25.00)
Transfer	2/16/2018	203		\$25.00	\$0.00
Check	2/21/2018	ACH182	V0843 WageWorks	(\$105.19)	(\$105.19)
Transfer	2/21/2018	204		\$149.79	\$44.60
Check	2/22/2018	ACH183	V0843 WageWorks	(\$44.60)	\$0.00
Transfer	2/22/2018	205		\$110,379.42	\$110,379.42
Check	2/23/2018	ACH184	V0843 WageWorks	(\$71.48)	\$110,307.94
Check	2/23/2018	ACH185	V0843 WageWorks	(\$900.23)	\$109,407.71
Check	2/23/2018	ACH186	V0843 WageWorks	(\$14.52)	\$109,393.19
Transfer	2/23/2018	206		\$1,196.92	\$110,590.11
Journal	2/23/2018	JE348		(\$73,367.51)	\$37,222.60
Journal	2/23/2018	JE348		(\$36,153.28)	\$1,069.32
Journal	2/23/2018	JE348		(\$858.63)	\$210.69
Journal	2/23/2018	JE348		(\$210.69)	\$0.00
Check	2/26/2018	ACH187	V0843 WageWorks	(\$778.64)	(\$778.64)
Transfer	2/26/2018	209		\$778.64	\$0.00
Check	2/27/2018	ACH188	V0843 WageWorks	(\$69.95)	(\$69.95)
Transfer	2/27/2018	208		\$69.95	\$0.00
Check	3/2/2018	ACH189	V0843 WageWorks	(\$11.98)	(\$11.98)
Transfer	3/2/2018	210		\$11.98	\$0.00
Check	3/5/2018	ACH190	V0843 WageWorks	(\$417.21)	(\$417.21)
Transfer	3/5/2018	211		\$417.21	\$0.00
Total - 10310 - CIB-BANK PLUS-PAYROLL-4688				\$0.00	\$0.00
10420 - CIB-CHAIN BRIDGE-OPS1-5464				\$0.00	\$16,061.37
Deposit	1/11/2018	29		\$569,940.00	\$586,001.37
Transfer	1/11/2018	185		(\$400,000.00)	\$186,001.37
Journal	1/11/2018	JE317		(\$35.00)	\$185,966.37
Deposit	1/18/2018	30		\$2,912.00	\$188,878.37
Bill Payment	1/22/2018	ACH137	V1854 CNA Insurance	(\$9,172.35)	\$179,706.02
Check	1/26/2018	ACH138	V0285 First Bankcard	(\$13,851.01)	\$165,855.01
Bill Payment	1/31/2018	ACH132	V1863 YW Chan	(\$2,000.00)	\$163,855.01
Bill Payment	1/31/2018	ACH133	V0458 LinkedIn Corporation	(\$5,500.00)	\$158,355.01
Bill Payment	1/31/2018	ACH134	V1863 YW Chan	(\$774.18)	\$157,580.83
Journal	1/31/2018	JE318		(\$110.00)	\$157,470.83
Journal	1/31/2018	JE319		(\$30.00)	\$157,440.83
Deposit	2/1/2018	28		\$15,000.00	\$172,440.83
Journal	2/5/2018	JE320		(\$25,000.00)	\$147,440.83
Journal	2/5/2018	JE320		(\$20.00)	\$147,420.83
Deposit	2/8/2018	27		\$507,540.00	\$654,960.83
Journal	2/8/2018	JE322		(\$15.00)	\$654,945.83
Journal	2/13/2018	JE321		\$25,000.00	\$679,945.83
Journal	2/13/2018	JE321		(\$20.00)	\$679,925.83
Bill Payment	2/15/2018	ACH136	V0655 RSM US LLP	(\$3,440.00)	\$676,485.83
Journal	2/15/2018	JE323		(\$20.00)	\$676,465.83
Bill Payment	2/16/2018	ACH140	V0019 Akerman LLP IOLA Account	(\$50,000.00)	\$626,465.83

	Transfer	2/16/2018	202			(\$200,000.00)	\$426,465.83
	Journal	2/16/2018	JE339			(\$40.00)	\$426,425.83
	Bill Payment	2/19/2018	ACH139	V2035 McGlinchey Stafford		(\$21,051.00)	\$405,374.83
	Bill Payment	2/20/2018	ACH135	V1854 CNA Insurance		(\$9,172.35)	\$396,202.48
	Journal	2/20/2018	JE340			(\$20.00)	\$396,182.48
	Check	2/23/2018	ACH141	V2036 Hirschler Fleischer		(\$75,000.00)	\$321,182.48
	Check	2/23/2018	ACH142	V1853 Crowell & Moring LLP		(\$125,000.00)	\$196,182.48
	Journal	2/23/2018	JE347			(\$40.00)	\$196,142.48
	Transfer	2/27/2018	207			(\$196,092.48)	\$50.00
	Journal	2/27/2018	JE363			(\$20.00)	\$30.00
	Deposit	2/28/2018	36			\$85,000.00	\$85,030.00
	Journal	2/28/2018	JE364			(\$30.00)	\$85,000.00
	Journal	2/28/2018	JE364			(\$15.00)	\$84,985.00
	Transfer	3/5/2018	213			(\$84,965.00)	\$20.00
	Journal	3/5/2018	JE367			(\$20.00)	(\$0.00)
Total - 10420 - CIB-CHAIN BRIDGE-OPS1-5464						(\$16,061.37)	(\$0.00)
10480 - CIB-CHAIN BRIDGE-COLLATERAL-7056						\$0.00	\$55,000.00
	Check	5/7/2018	ACH1	V0285 First Bankcard		(\$13,607.67)	\$41,392.33
	Transfer	5/7/2018	214			(\$39,008.53)	\$2,383.80
	Journal	5/7/2018	JE398			(\$2,383.80)	\$0.00
Total - 10480 - CIB-CHAIN BRIDGE-COLLATERAL-7056						(\$55,000.00)	\$0.00
Total - 10000 - Bank Accounts						\$47,182.14	\$309,569.89
Total Bank						\$47,182.14	\$309,569.89
Accounts Receivable						\$0.00	\$0.00
12100 - Accounts Receivable - Trade						\$0.00	\$0.00
	Invoice	3/1/2018	INV2	63 Jiangsu Saleen Automotive Technology Co. Ltd		\$600,000.00	\$600,000.00
	Invoice	4/1/2018	INV3	63 Jiangsu Saleen Automotive Technology Co. Ltd		\$192,080.00	\$792,080.00
	Payment	5/7/2018	PMT2	63 Jiangsu Saleen Automotive Technology Co. Ltd		(\$192,080.00)	\$600,000.00
	Invoice	7/25/2018	INV4	66 Saleen Automotive Inc		\$27,742.82	\$627,742.82
	Payment	7/27/2018	PMT3	66 Saleen Automotive Inc		(\$27,742.82)	\$600,000.00
	Credit Memo	8/6/2018	CM1	63 Jiangsu Saleen Automotive Technology Co. Ltd		(\$600,000.00)	\$0.00
	Invoice	8/6/2018	INV6	66 Saleen Automotive Inc		\$387,340.45	\$387,340.45
	Payment	8/7/2018	PMT4	66 Saleen Automotive Inc		(\$13,990.66)	\$373,349.79
	Invoice	8/7/2018	INV5	66 Saleen Automotive Inc		\$13,990.66	\$387,340.45
	Payment	8/21/2018	PMT5	66 Saleen Automotive Inc		(\$100,000.00)	\$287,340.45
	Invoice	8/31/2018	INV7	66 Saleen Automotive Inc		\$50,567.60	\$337,908.05
	Payment	9/5/2018	PMT6	66 Saleen Automotive Inc		(\$75,000.00)	\$262,908.05
	Payment	9/6/2018	PMT7	66 Saleen Automotive Inc		(\$25,000.00)	\$237,908.05
	Payment	9/19/2018	PMT8	66 Saleen Automotive Inc		(\$100,000.00)	\$137,908.05
	Invoice	9/30/2018	INV8	66 Saleen Automotive Inc		\$78,027.00	\$215,935.05
	Payment	10/1/2018	PMT9	66 Saleen Automotive Inc		(\$50,000.00)	\$165,935.05
	Payment	10/3/2018	PMT10	66 Saleen Automotive Inc		(\$15,000.00)	\$150,935.05
	Invoice	10/31/2018	INV9	66 Saleen Automotive Inc		\$91,597.20	\$242,532.25
	Payment	11/1/2018	PMT11	66 Saleen Automotive Inc		(\$72,908.05)	\$169,624.20
	Payment	11/21/2018	PMT12	66 Saleen Automotive Inc		(\$50,000.00)	\$119,624.20
	Payment	11/27/2018	PMT13	66 Saleen Automotive Inc		(\$50,000.00)	\$69,624.20
	Invoice	11/30/2018	INV10	66 Saleen Automotive Inc		\$84,894.80	\$154,519.00
	Payment	12/28/2018	PMT14	66 Saleen Automotive Inc		(\$40,000.00)	\$114,519.00
	Invoice	12/31/2018	INV11	66 Saleen Automotive Inc		\$68,551.20	\$183,070.20
Total - 12100 - Accounts Receivable - Trade						\$183,070.20	\$183,070.20
Total Accounts Receivable						\$183,070.20	\$183,070.20
Other Current Asset						\$0.00	\$0.00
12200 - Accounts Receivable-Other						\$0.00	\$0.00
12250 - Accounts Receivable-Emp Loan						\$0.00	\$23,332.00
Total - 12250 - Accounts Receivable-Emp Loan						\$0.00	\$23,332.00
12520 - Accounts Receivable-Related Party						\$0.00	\$34,634.48
Total - 12520 - Accounts Receivable-Related Party						\$0.00	\$34,634.48

Total - 12200 - Accounts Receivable-Other					\$0.00	\$57,966.48
12600 - Accounts Receivable-Intercompany					\$0.00	\$0.00
12610 - Accounts Receivable-EUAuto					\$0.00	\$2,913,397.32
	Bill	1/26/2018	01/18		\$1,000.00	\$2,914,397.32
	Bill	1/29/2018	Exp01/18		\$338.77	\$2,914,736.09
	Bill	2/28/2018	02/2018		\$1,000.00	\$2,915,736.09
	Bill	2/28/2018	02/2018		\$427.19	\$2,916,163.28
	Bill	3/28/2018	03/2018		\$374.76	\$2,916,538.04
	Bill	3/28/2018	03/2018		\$1,000.00	\$2,917,538.04
	Bill	4/18/2018	PC78470		\$3,203.22	\$2,920,741.26
	Bill	4/26/2018	04/2018		\$1,000.00	\$2,921,741.26
	Bill	4/26/2018	04/2018		\$361.48	\$2,922,102.74
	Bill	6/1/2018	TBJ0072		\$4,356.34	\$2,926,459.08
	Bill	6/19/2018	05 & 06/2018		\$2,000.00	\$2,928,459.08
	Bill	6/19/2018	05 & 06/2018 Expenses		\$722.74	\$2,929,181.82
	Bill	8/20/2018	07 & 08/2018		\$2,000.00	\$2,931,181.82
	Bill	8/20/2018	07 & 08 Expenses		\$701.71	\$2,931,883.53
	Bill	10/23/2018	TBJ0056/0059/0060		\$5,803.89	\$2,937,687.42
	Bill	11/29/2018	09-11/2018 Fee		\$3,000.00	\$2,940,687.42
	Bill	11/29/2018	09-10/2018 expenses		\$725.25	\$2,941,412.67
	Bill	12/20/2018	11-12/2018 Expenses		\$736.37	\$2,942,149.04
	Bill	12/26/2018	12/2018		\$1,000.00	\$2,943,149.04
Total - 12610 - Accounts Receivable-EUAuto					\$29,751.72	\$2,943,149.04
12630 - Accounts Receivable-ACT					\$0.00	\$1,206,000.00
	Journal	2/14/2018	JE327		(\$36,000.00)	\$1,170,000.00
	Journal	4/19/2018	JE385		(\$15,000.00)	\$1,155,000.00
	Journal	5/21/2018	JE399		(\$15,000.00)	\$1,140,000.00
Total - 12630 - Accounts Receivable-ACT					(\$66,000.00)	\$1,140,000.00
12650 - Accounts Receivable-WMIC					\$0.00	\$960.00
Total - 12650 - Accounts Receivable-WMIC					\$0.00	\$960.00
Total - 12600 - Accounts Receivable-Intercompany					(\$36,248.28)	\$4,084,109.04
13200 - Purchased Componets @ Standard					\$0.00	\$0.00
13210 - Purchased Comps@Std Material					\$0.00	\$1,854,376.37
	Inventory Cost Revaluation	1/10/2018	11147		(\$0.02)	\$1,854,376.35
	Inventory Cost Revaluation	1/10/2018	11147		\$0.02	\$1,854,376.37
Total - 13210 - Purchased Comps@Std Material					\$0.00	\$1,854,376.37
Total - 13200 - Purchased Componets @ Standard					\$0.00	\$1,854,376.37
13900 - Inventory Reserves					\$0.00	\$0.00
13920 - Obsolete Inventory					\$0.00	(\$927,183.30)
Total - 13920 - Obsolete Inventory					\$0.00	(\$927,183.30)
Total - 13900 - Inventory Reserves					\$0.00	(\$927,183.30)
14000 - Prepaid Expenses					\$0.00	\$0.00
14100 - Prepaid Insurance					\$0.00	\$100,000.00
	Deposit	2/1/2018	28	V2031 Roanoke Insurance Group Inc	(\$15,000.00)	\$85,000.00
	Check	4/6/2018	ACH27		\$85,000.00	\$170,000.00
	Deposit	10/9/2018	40	V2031 Roanoke Insurance Group Inc	(\$85,000.00)	\$85,000.00
Total - 14100 - Prepaid Insurance					(\$15,000.00)	\$85,000.00
14120 - Prepaid Professional Fees					\$0.00	\$4,464.50
	Journal	1/31/2018	JE354		(\$595.00)	\$3,869.50
	Check	2/23/2018	ACH141		\$75,000.00	\$78,869.50
	Check	2/23/2018	ACH142		\$125,000.00	\$203,869.50
	Journal	2/26/2018	JE355		(\$14,417.60)	\$189,451.90
	Journal	3/31/2018	JE384		(\$109,490.53)	\$79,961.37
	Journal	4/30/2018	JE393		(\$67,947.02)	\$12,014.35
	Journal	5/31/2018	JE411		(\$77,573.84)	(\$65,559.49)
	Journal	6/30/2018	JE428		\$255,011.39	\$189,451.90
	Journal	8/21/2018	JE449		(\$189,451.90)	\$0.00

<b>Total - 14120 - Prepaid Professional Fees</b>						<b>(\$4,464.50)</b>	<b>\$0.00</b>
<b>14280 - Prepaid Other</b>						\$0.00	\$0.00
	Journal	11/29/2018	JE489	V2031 Roanoke Insurance Group Inc		\$419.00	\$419.00
<b>Total - 14280 - Prepaid Other</b>						<b>\$419.00</b>	<b>\$419.00</b>
<b>Total - 14000 - Prepaid Expenses</b>						<b>(\$19,045.50)</b>	<b>\$85,419.00</b>
<b>14020 - Advances Paid</b>						\$0.00	\$0.00
	Check	1/12/2018	ACH187			\$590.00	\$590.00
	Check	1/12/2018	ACH188			\$1,859.00	\$2,449.00
	Check	1/12/2018	ACH189			\$1,859.00	\$4,308.00
	Check	1/12/2018	ACH190			\$1,859.00	\$6,167.00
	Check	1/12/2018	ACH191			\$1,859.00	\$8,026.00
	Check	1/12/2018	ACH194			\$1,859.00	\$9,885.00
	Check	1/29/2018	ACH192			\$1,430.00	\$11,315.00
	Check	1/29/2018	ACH193			\$1,430.00	\$12,745.00
	Expense Report	1/31/2018	64	115 JEFFREY RUSSELL		(\$1,859.00)	\$10,886.00
	Expense Report	1/31/2018	65	22 CORRY R DAVIS		(\$1,859.00)	\$9,027.00
	Expense Report	1/31/2018	66	31 JERRY L BAKER		(\$1,859.00)	\$7,168.00
	Expense Report	1/31/2018	67	359 GILBERTO MARTINEZ		(\$590.00)	\$6,578.00
	Expense Report	2/12/2018	61	161 KE SUN		(\$3,289.00)	\$3,289.00
	Expense Report	2/12/2018	63	30 CHRISTOPHER T AGNER		(\$3,289.00)	\$0.00
	Check	3/2/2018	ACH197			\$4,433.00	\$4,433.00
	Check	3/9/2018	ACH16			\$1,859.00	\$6,292.00
	Check	3/9/2018	ACH17			\$1,716.00	\$8,008.00
	Check	3/9/2018	ACH18			\$1,430.00	\$9,438.00
	Check	3/9/2018	ACH19			\$1,430.00	\$10,868.00
	Check	3/9/2018	ACH20			\$1,430.00	\$12,298.00
	Check	3/9/2018	ACH21			\$1,287.00	\$13,585.00
	Expense Report	3/26/2018	72	22 CORRY R DAVIS		(\$1,287.00)	\$12,298.00
	Expense Report	3/29/2018	71	359 GILBERTO MARTINEZ		(\$1,716.00)	\$10,582.00
	Expense Report	4/4/2018	70	161 KE SUN		(\$1,859.00)	\$8,723.00
	Expense Report	4/12/2018	73	30 CHRISTOPHER T AGNER		(\$1,430.00)	\$7,293.00
	Expense Report	4/12/2018	74	115 JEFFREY RUSSELL		(\$1,430.00)	\$5,863.00
	Expense Report	4/12/2018	75	31 JERRY L BAKER		(\$1,430.00)	\$4,433.00
	Expense Report	4/18/2018	76	36 JOHN MERRELL		(\$4,004.00)	\$429.00
	Check	7/26/2018	ACH85			\$1,859.00	\$2,288.00
	Check	7/26/2018	ACH86			\$1,859.00	\$4,147.00
	Check	7/26/2018	ACH87			\$1,859.00	\$6,006.00
	Check	7/26/2018	ACH88			\$1,859.00	\$7,865.00
	Check	8/7/2018	ACH98			\$1,716.00	\$9,581.00
	Check	8/7/2018	ACH99			\$1,716.00	\$11,297.00
	Expense Report	8/13/2018	84	22 CORRY R DAVIS		(\$1,859.00)	\$9,438.00
	Check	8/20/2018	ACH110			\$236.00	\$9,674.00
	Expense Report	8/20/2018	82	161 KE SUN		(\$1,859.00)	\$7,815.00
	Expense Report	8/20/2018	83	171 DAVID S READ		(\$1,859.00)	\$5,956.00
	Check	8/27/2018	ACH113			\$296.00	\$6,252.00
	Check	8/27/2018	ACH114			\$296.00	\$6,548.00
	Check	9/5/2018	ACH117			\$1,859.00	\$8,407.00
	Expense Report	9/7/2018	85	359 GILBERTO MARTINEZ		(\$236.00)	\$8,171.00
	Expense Report	9/7/2018	86	359 GILBERTO MARTINEZ		(\$1,859.00)	\$6,312.00
	Expense Report	9/17/2018	87	22 CORRY R DAVIS		(\$296.00)	\$6,016.00
	Expense Report	9/18/2018	88	30 CHRISTOPHER T AGNER		(\$296.00)	\$5,720.00
	Expense Report	9/18/2018	89	30 CHRISTOPHER T AGNER		(\$1,716.00)	\$4,004.00
	Expense Report	9/18/2018	90	115 JEFFREY RUSSELL		(\$1,716.00)	\$2,288.00
	Expense Report	9/19/2018	91	169 CHARLES KERR		(\$1,859.00)	\$429.00
	Check	10/15/2018	ACH144			\$2,002.00	\$2,431.00
	Check	10/15/2018	ACH145			\$2,002.00	\$4,433.00
	Check	11/5/2018	ACH158			\$296.00	\$4,729.00

	Check	11/5/2018	ACH159		\$296.00	\$5,025.00
	Check	11/5/2018	ACH160		\$296.00	\$5,321.00
	Expense Report	11/28/2018	94	22 CORRY R DAVIS	(\$296.00)	\$5,025.00
Total - 14020 - Advances Paid					\$5,025.00	\$5,025.00
Total Other Current Asset					(\$50,268.78)	\$5,159,712.59
Total Current Assets					\$179,983.56	\$5,652,352.68
Fixed Assets					\$0.00	\$0.00
16000 - Property, Plant And Equipment					\$0.00	\$0.00
16013 - Land					\$0.00	\$1,850,000.00
Total - 16013 - Land					\$0.00	\$1,850,000.00
16101 - Buildings					\$0.00	\$16,564,518.95
Total - 16101 - Buildings					\$0.00	\$16,564,518.95
16150 - Building Improvements-Robinsonville					\$0.00	\$74,875.95
Total - 16150 - Building Improvements-Robinsonville					\$0.00	\$74,875.95
16203 - Leasehold Improvements-Virgina					\$0.00	\$1,200.00
Total - 16203 - Leasehold Improvements-Virgina					\$0.00	\$1,200.00
16300 - Machinery & Equipment					\$0.00	\$5,918,168.38
Total - 16300 - Machinery & Equipment					\$0.00	\$5,918,168.38
16350 - Production Fixtures and Jigs					\$0.00	\$769,337.78
Total - 16350 - Production Fixtures and Jigs					\$0.00	\$769,337.78
16400 - Factory And Warehouse Equipmen					\$0.00	\$74,059.38
Total - 16400 - Factory And Warehouse Equipmen					\$0.00	\$74,059.38
16450 - Factory And Warehouse Vehicles					\$0.00	\$112,382.40
Total - 16450 - Factory And Warehouse Vehicles					\$0.00	\$112,382.40
16500 - Tooling, Dies & Molds					\$0.00	\$414,373.82
Total - 16500 - Tooling, Dies & Molds					\$0.00	\$414,373.82
16550 - Small Tools					\$0.00	\$148,321.54
Total - 16550 - Small Tools					\$0.00	\$148,321.54
16600 - Electronic Equipment					\$0.00	\$844,904.67
Total - 16600 - Electronic Equipment					\$0.00	\$844,904.67
16700 - Office Equipment					\$0.00	\$11,574.75
Total - 16700 - Office Equipment					\$0.00	\$11,574.75
16750 - Office Furniture & Fixtures					\$0.00	\$216,268.49
Total - 16750 - Office Furniture & Fixtures					\$0.00	\$216,268.49
16800 - Automobiles And Trucks					\$0.00	\$82,965.21
Total - 16800 - Automobiles And Trucks					\$0.00	\$82,965.21
16850 - Demo Cars					\$0.00	\$1,181,222.01
Total - 16850 - Demo Cars					\$0.00	\$1,181,222.01
Total - 16000 - Property, Plant And Equipment					\$0.00	\$28,264,173.33
17000 - Accumulated Depreciation - Summary					\$0.00	\$0.00
17100 - Accum Dep-Building					\$0.00	(\$414,112.92)
	Journal	1/31/2018	JE359		(\$34,509.41)	(\$448,622.33)
	Journal	2/28/2018	JE362		(\$34,509.41)	(\$483,131.74)
	Journal	3/31/2018	JE378		(\$34,509.41)	(\$517,641.15)
	Journal	4/30/2018	JE381		(\$34,509.41)	(\$552,150.56)
	Journal	5/31/2018	JE412		(\$34,509.41)	(\$586,659.97)
	Journal	6/30/2018	JE425		(\$34,509.41)	(\$621,169.38)
	Journal	7/31/2018	JE439		(\$34,509.41)	(\$655,678.79)
	Journal	8/31/2018	JE447		(\$34,509.41)	(\$690,188.20)
	Journal	9/30/2018	JE453		(\$34,509.41)	(\$724,697.61)
	Journal	10/31/2018	JE472		(\$34,509.41)	(\$759,207.02)
	Journal	11/30/2018	JE491		(\$34,509.41)	(\$793,716.43)
	Journal	12/31/2018	JE493		(\$34,509.41)	(\$828,225.84)
Total - 17100 - Accum Dep-Building					(\$414,112.92)	(\$828,225.84)
17101 - Accum Dep-Building-Robinsonville					\$0.00	(\$828,225.84)
Total - 17101 - Accum Dep-Building-Robinsonville					\$0.00	(\$828,225.84)
17150 - Accum Dep-Building Improvemnts					\$0.00	(\$13,851.25)

	Journal	1/31/2018	JE359		(\$504.06)	(\$14,355.31)
	Journal	2/28/2018	JE362		(\$504.06)	(\$14,859.37)
	Journal	3/31/2018	JE378		(\$504.06)	(\$15,363.43)
	Journal	4/30/2018	JE381		(\$504.06)	(\$15,867.49)
	Journal	5/31/2018	JE412		(\$504.06)	(\$16,371.55)
	Journal	6/30/2018	JE425		(\$504.06)	(\$16,875.61)
	Journal	7/31/2018	JE439		(\$504.06)	(\$17,379.67)
	Journal	8/31/2018	JE447		(\$504.06)	(\$17,883.73)
	Journal	9/30/2018	JE453		(\$504.06)	(\$18,387.79)
	Journal	10/31/2018	JE472		(\$504.06)	(\$18,891.85)
	Journal	11/30/2018	JE491		(\$504.06)	(\$19,395.91)
	Journal	12/31/2018	JE493		(\$504.06)	(\$19,899.97)
<b>Total - 17150 - Accum Dep-Building Improvemnts</b>					<b>(\$6,048.72)</b>	<b>(\$19,899.97)</b>
<b>17300 - Accum Dep-Machinery &amp; Equipmnt</b>					\$0.00	(\$498,387.47)
	Journal	1/31/2018	JE359		(\$2,059.58)	(\$500,447.05)
	Journal	2/28/2018	JE362		(\$2,059.58)	(\$502,506.63)
	Journal	3/31/2018	JE378		(\$2,059.58)	(\$504,566.21)
	Journal	4/30/2018	JE381		(\$2,059.58)	(\$506,625.79)
	Journal	5/31/2018	JE412		(\$2,059.58)	(\$508,685.37)
	Journal	6/30/2018	JE425		(\$2,059.58)	(\$510,744.95)
	Journal	7/31/2018	JE439		(\$2,059.58)	(\$512,804.53)
	Journal	8/31/2018	JE447		(\$2,059.58)	(\$514,864.11)
	Journal	9/30/2018	JE453		(\$2,059.58)	(\$516,923.69)
	Journal	10/31/2018	JE472		(\$2,059.58)	(\$518,983.27)
	Journal	11/30/2018	JE491		(\$2,059.58)	(\$521,042.85)
	Journal	12/31/2018	JE493		(\$2,059.58)	(\$523,102.43)
<b>Total - 17300 - Accum Dep-Machinery &amp; Equipmnt</b>					<b>(\$24,714.96)</b>	<b>(\$523,102.43)</b>
<b>17400 - Accum Dep-Factory &amp; Whse Equip</b>					\$0.00	(\$63,956.65)
	Journal	1/31/2018	JE359		(\$168.53)	(\$64,125.18)
	Journal	2/28/2018	JE362		(\$168.53)	(\$64,293.71)
	Journal	3/31/2018	JE378		(\$168.53)	(\$64,462.24)
	Journal	4/30/2018	JE381		(\$168.53)	(\$64,630.77)
	Journal	5/31/2018	JE412		(\$168.53)	(\$64,799.30)
	Journal	6/30/2018	JE425		(\$168.53)	(\$64,967.83)
	Journal	7/31/2018	JE439		(\$168.53)	(\$65,136.36)
	Journal	8/31/2018	JE447		(\$168.53)	(\$65,304.89)
	Journal	9/30/2018	JE453		(\$168.53)	(\$65,473.42)
	Journal	10/31/2018	JE472		(\$168.53)	(\$65,641.95)
	Journal	11/30/2018	JE491		(\$168.53)	(\$65,810.48)
	Journal	12/31/2018	JE493		(\$168.53)	(\$65,979.01)
<b>Total - 17400 - Accum Dep-Factory &amp; Whse Equip</b>					<b>(\$2,022.36)</b>	<b>(\$65,979.01)</b>
<b>17450 - Accum Dep-Factry &amp; Whse Vehicl</b>					\$0.00	(\$80,915.44)
	Journal	1/31/2018	JE359		(\$856.25)	(\$81,771.69)
	Journal	2/28/2018	JE362		(\$856.25)	(\$82,627.94)
	Journal	3/31/2018	JE378		(\$856.25)	(\$83,484.19)
	Journal	4/30/2018	JE381		(\$856.25)	(\$84,340.44)
	Journal	5/31/2018	JE412		(\$856.25)	(\$85,196.69)
	Journal	6/30/2018	JE425		(\$856.25)	(\$86,052.94)
	Journal	7/31/2018	JE439		(\$856.25)	(\$86,909.19)
	Journal	8/31/2018	JE447		(\$856.25)	(\$87,765.44)
	Journal	9/30/2018	JE453		(\$856.25)	(\$88,621.69)
	Journal	10/31/2018	JE472		(\$856.25)	(\$89,477.94)
	Journal	11/30/2018	JE491		(\$856.25)	(\$90,334.19)
	Journal	12/31/2018	JE493		(\$856.25)	(\$91,190.44)
<b>Total - 17450 - Accum Dep-Factry &amp; Whse Vehicl</b>					<b>(\$10,275.00)</b>	<b>(\$91,190.44)</b>
<b>17550 - Accum Dep - Small Tools</b>					\$0.00	(\$124,708.25)
	Journal	1/31/2018	JE359		(\$1,968.10)	(\$126,676.35)



	Journal	2/28/2018	JE362	(\$1,968.10)	(\$128,644.45)
	Journal	3/31/2018	JE378	(\$1,968.10)	(\$130,612.55)
	Journal	4/30/2018	JE381	(\$1,968.10)	(\$132,580.65)
	Journal	5/31/2018	JE412	(\$1,968.10)	(\$134,548.75)
	Journal	6/30/2018	JE425	(\$1,968.10)	(\$136,516.85)
	Journal	7/31/2018	JE439	(\$1,968.10)	(\$138,484.95)
	Journal	8/31/2018	JE447	(\$1,968.10)	(\$140,453.05)
	Journal	9/30/2018	JE453	(\$1,968.10)	(\$142,421.15)
	Journal	10/31/2018	JE472	(\$1,968.10)	(\$144,389.25)
	Journal	11/30/2018	JE491	(\$1,968.10)	(\$146,357.35)
	Journal	12/31/2018	JE493	(\$1,960.58)	(\$148,317.93)
-----	<b>Total - 17550 - Accum Dep - Small Tools</b>			<b>(\$23,609.68)</b>	<b>(\$148,317.93)</b>
	<b>17600 - Accum Dep-Electronic Equipment</b>			\$0.00	(\$701,557.85)
	Journal	1/31/2018	JE359	(\$559.14)	(\$702,116.99)
	Journal	1/31/2018	JE359	(\$544.73)	(\$702,661.72)
	Journal	1/31/2018	JE359	(\$828.85)	(\$703,490.57)
	Journal	1/31/2018	JE359	(\$2,326.25)	(\$705,816.82)
	Journal	1/31/2018	JE359	(\$2,221.11)	(\$708,037.93)
	Journal	2/28/2018	JE362	(\$559.14)	(\$708,597.07)
	Journal	2/28/2018	JE362	(\$544.73)	(\$709,141.80)
	Journal	2/28/2018	JE362	(\$706.99)	(\$709,848.79)
	Journal	2/28/2018	JE362	(\$2,326.25)	(\$712,175.04)
	Journal	2/28/2018	JE362	(\$2,218.44)	(\$714,393.48)
	Journal	3/31/2018	JE378	(\$559.14)	(\$714,952.62)
	Journal	3/31/2018	JE378	(\$544.73)	(\$715,497.35)
	Journal	3/31/2018	JE378	(\$640.02)	(\$716,137.37)
	Journal	3/31/2018	JE378	(\$2,326.25)	(\$718,463.62)
	Journal	3/31/2018	JE378	(\$1,939.85)	(\$720,403.47)
	Journal	4/30/2018	JE381	(\$559.14)	(\$720,962.61)
	Journal	4/30/2018	JE381	(\$544.73)	(\$721,507.34)
	Journal	4/30/2018	JE381	(\$639.70)	(\$722,147.04)
	Journal	4/30/2018	JE381	(\$2,326.25)	(\$724,473.29)
	Journal	4/30/2018	JE381	(\$1,677.38)	(\$726,150.67)
	Journal	5/31/2018	JE412	(\$559.14)	(\$726,709.81)
	Journal	5/31/2018	JE412	(\$544.73)	(\$727,254.54)
	Journal	5/31/2018	JE412	(\$610.42)	(\$727,864.96)
	Journal	5/31/2018	JE412	(\$2,326.25)	(\$730,191.21)
	Journal	5/31/2018	JE412	(\$1,651.27)	(\$731,842.48)
	Journal	6/30/2018	JE425	(\$559.14)	(\$732,401.62)
	Journal	6/30/2018	JE425	(\$544.73)	(\$732,946.35)
	Journal	6/30/2018	JE425	(\$609.73)	(\$733,556.08)
	Journal	6/30/2018	JE425	(\$2,326.25)	(\$735,882.33)
	Journal	6/30/2018	JE425	(\$1,478.37)	(\$737,360.70)
	Journal	7/31/2018	JE439	(\$559.14)	(\$737,919.84)
	Journal	7/31/2018	JE439	(\$544.73)	(\$738,464.57)
	Journal	7/31/2018	JE439	(\$370.91)	(\$738,835.48)
	Journal	7/31/2018	JE439	(\$2,326.25)	(\$741,161.73)
	Journal	7/31/2018	JE439	(\$1,125.64)	(\$742,287.37)
	Journal	8/31/2018	JE447	(\$559.14)	(\$742,846.51)
	Journal	8/31/2018	JE447	(\$544.73)	(\$743,391.24)
	Journal	8/31/2018	JE447	(\$285.10)	(\$743,676.34)
	Journal	8/31/2018	JE447	(\$2,326.25)	(\$746,002.59)
	Journal	8/31/2018	JE447	(\$1,036.52)	(\$747,039.11)
	Journal	9/30/2018	JE453	(\$559.14)	(\$747,598.25)
	Journal	9/30/2018	JE453	(\$544.73)	(\$748,142.98)
	Journal	9/30/2018	JE453	(\$285.10)	(\$748,428.08)
	Journal	9/30/2018	JE453	(\$2,326.25)	(\$750,754.33)

	Journal	9/30/2018	JE453	(\$999.58)	(\$751,753.91)
	Journal	10/31/2018	JE472	(\$559.14)	(\$752,313.05)
	Journal	10/31/2018	JE472	(\$361.79)	(\$752,674.84)
	Journal	10/31/2018	JE472	(\$182.94)	(\$752,857.78)
	Journal	10/31/2018	JE472	(\$285.10)	(\$753,142.88)
	Journal	10/31/2018	JE472	(\$2,326.25)	(\$755,469.13)
	Journal	10/31/2018	JE472	(\$853.91)	(\$756,323.04)
	Journal	11/30/2018	JE491	(\$559.14)	(\$756,882.18)
	Journal	11/30/2018	JE491	(\$361.79)	(\$757,243.97)
	Journal	11/30/2018	JE491	(\$182.94)	(\$757,426.91)
	Journal	11/30/2018	JE491	(\$285.10)	(\$757,712.01)
	Journal	11/30/2018	JE491	(\$2,326.25)	(\$760,038.26)
	Journal	11/30/2018	JE491	(\$816.61)	(\$760,854.87)
	Journal	12/31/2018	JE493	(\$559.14)	(\$761,414.01)
	Journal	12/31/2018	JE493	(\$361.79)	(\$761,775.80)
	Journal	12/31/2018	JE493	(\$182.94)	(\$761,958.74)
	Journal	12/31/2018	JE493	(\$271.57)	(\$762,230.31)
	Journal	12/31/2018	JE493	(\$2,326.25)	(\$764,556.56)
	Journal	12/31/2018	JE493	(\$783.13)	(\$765,339.69)
Total - 17600 - Accum Dep-Electronic Equipment				(\$63,781.84)	(\$765,339.69)
17700 - Accum Dep-Office Equipment				\$0.00	(\$9,445.19)
	Journal	1/31/2018	JE359	(\$29.02)	(\$9,474.21)
	Journal	2/28/2018	JE362	(\$29.02)	(\$9,503.23)
	Journal	3/31/2018	JE378	(\$29.02)	(\$9,532.25)
	Journal	4/30/2018	JE381	(\$29.02)	(\$9,561.27)
	Journal	5/31/2018	JE412	(\$29.02)	(\$9,590.29)
	Journal	6/30/2018	JE425	(\$29.02)	(\$9,619.31)
	Journal	7/31/2018	JE439	(\$29.02)	(\$9,648.33)
	Journal	8/31/2018	JE447	(\$29.02)	(\$9,677.35)
	Journal	9/30/2018	JE453	(\$29.02)	(\$9,706.37)
	Journal	10/31/2018	JE472	(\$29.02)	(\$9,735.39)
	Journal	11/30/2018	JE491	(\$29.02)	(\$9,764.41)
	Journal	12/31/2018	JE493	(\$29.02)	(\$9,793.43)
Total - 17700 - Accum Dep-Office Equipment				(\$348.24)	(\$9,793.43)
17750 - Accum Dep-Office Furn & Fixtur				\$0.00	(\$113,899.17)
	Journal	1/31/2018	JE359	(\$109.87)	(\$114,009.04)
	Journal	1/31/2018	JE359	(\$2,211.66)	(\$116,220.70)
	Journal	2/28/2018	JE362	(\$109.87)	(\$116,330.57)
	Journal	2/28/2018	JE362	(\$2,211.66)	(\$118,542.23)
	Journal	3/31/2018	JE378	(\$109.87)	(\$118,652.10)
	Journal	3/31/2018	JE378	(\$2,211.66)	(\$120,863.76)
	Journal	4/30/2018	JE381	(\$109.28)	(\$120,973.04)
	Journal	4/30/2018	JE381	(\$2,211.66)	(\$123,184.70)
	Journal	5/31/2018	JE412	(\$80.22)	(\$123,264.92)
	Journal	5/31/2018	JE412	(\$2,211.74)	(\$125,476.66)
	Journal	6/30/2018	JE425	(\$45.64)	(\$125,522.30)
	Journal	6/30/2018	JE425	(\$2,205.86)	(\$127,728.16)
	Journal	7/31/2018	JE439	(\$45.64)	(\$127,773.80)
	Journal	7/31/2018	JE439	(\$2,192.22)	(\$129,966.02)
	Journal	8/31/2018	JE447	(\$45.90)	(\$130,011.92)
	Journal	8/31/2018	JE447	(\$2,159.03)	(\$132,170.95)
	Journal	9/30/2018	JE453	(\$11.10)	(\$132,182.05)
	Journal	9/30/2018	JE453	(\$2,147.76)	(\$134,329.81)
	Journal	10/31/2018	JE472	(\$11.10)	(\$134,340.91)
	Journal	10/31/2018	JE472	(\$2,147.76)	(\$136,488.67)
	Journal	11/30/2018	JE491	(\$11.10)	(\$136,499.77)
	Journal	11/30/2018	JE491	(\$2,147.76)	(\$138,647.53)

	Journal	12/31/2018	JE493	(\$10.86)	(\$138,658.39)
	Journal	12/31/2018	JE493	(\$2,147.36)	(\$140,805.75)
Total - 17750 - Accum Dep-Office Furn & Fixtur				(\$26,906.58)	(\$140,805.75)
17800 - Accum Dep-Automobiles & Trucks				\$0.00	(\$20,553.51)
	Journal	1/31/2018	JE359	(\$238.42)	(\$20,791.93)
	Journal	1/31/2018	JE359	(\$366.67)	(\$21,158.60)
	Journal	2/28/2018	JE362	(\$238.42)	(\$21,397.02)
	Journal	2/28/2018	JE362	(\$366.67)	(\$21,763.69)
	Journal	3/31/2018	JE378	(\$238.42)	(\$22,002.11)
	Journal	3/31/2018	JE378	(\$366.67)	(\$22,368.78)
	Journal	4/30/2018	JE381	(\$238.42)	(\$22,607.20)
	Journal	4/30/2018	JE381	(\$366.67)	(\$22,973.87)
	Journal	5/31/2018	JE412	(\$238.42)	(\$23,212.29)
	Journal	5/31/2018	JE412	(\$366.67)	(\$23,578.96)
	Journal	6/30/2018	JE425	(\$238.42)	(\$23,817.38)
	Journal	6/30/2018	JE425	(\$366.67)	(\$24,184.05)
	Journal	7/31/2018	JE439	(\$238.42)	(\$24,422.47)
	Journal	7/31/2018	JE439	(\$366.67)	(\$24,789.14)
	Journal	8/31/2018	JE447	(\$238.42)	(\$25,027.56)
	Journal	8/31/2018	JE447	(\$366.67)	(\$25,394.23)
	Journal	9/30/2018	JE453	(\$238.42)	(\$25,632.65)
	Journal	9/30/2018	JE453	(\$366.67)	(\$25,999.32)
	Journal	10/31/2018	JE472	(\$238.42)	(\$26,237.74)
	Journal	10/31/2018	JE472	(\$366.67)	(\$26,604.41)
	Journal	11/30/2018	JE491	(\$238.42)	(\$26,842.83)
	Journal	11/30/2018	JE491	(\$366.67)	(\$27,209.50)
	Journal	12/31/2018	JE493	(\$238.42)	(\$27,447.92)
	Journal	12/31/2018	JE493	(\$366.67)	(\$27,814.59)
Total - 17800 - Accum Dep-Automobiles & Trucks				(\$7,261.08)	(\$27,814.59)
17850 - Accum Dep-Demo Cars				\$0.00	(\$494,116.57)
	Journal	1/31/2018	JE359	(\$6,449.80)	(\$500,566.37)
	Journal	1/31/2018	JE359	(\$2,764.97)	(\$503,331.34)
	Journal	1/31/2018	JE359	(\$5,581.71)	(\$508,913.05)
	Journal	2/28/2018	JE362	(\$6,449.80)	(\$515,362.85)
	Journal	2/28/2018	JE362	(\$2,764.97)	(\$518,127.82)
	Journal	2/28/2018	JE362	(\$5,581.71)	(\$523,709.53)
	Journal	3/31/2018	JE378	(\$6,449.80)	(\$530,159.33)
	Journal	3/31/2018	JE378	(\$2,764.97)	(\$532,924.30)
	Journal	3/31/2018	JE378	(\$5,581.71)	(\$538,506.01)
	Journal	4/30/2018	JE381	(\$6,449.80)	(\$544,955.81)
	Journal	4/30/2018	JE381	(\$2,764.97)	(\$547,720.78)
	Journal	4/30/2018	JE381	(\$5,581.71)	(\$553,302.49)
	Journal	5/31/2018	JE412	(\$6,449.80)	(\$559,752.29)
	Journal	5/31/2018	JE412	(\$2,764.97)	(\$562,517.26)
	Journal	5/31/2018	JE412	(\$5,581.71)	(\$568,098.97)
	Journal	6/30/2018	JE425	(\$6,449.80)	(\$574,548.77)
	Journal	6/30/2018	JE425	(\$2,764.97)	(\$577,313.74)
	Journal	6/30/2018	JE425	(\$5,581.71)	(\$582,895.45)
	Journal	7/31/2018	JE439	(\$6,449.80)	(\$589,345.25)
	Journal	7/31/2018	JE439	(\$2,764.97)	(\$592,110.22)
	Journal	7/31/2018	JE439	(\$5,581.71)	(\$597,691.93)
	Journal	8/31/2018	JE447	(\$6,449.80)	(\$604,141.73)
	Journal	8/31/2018	JE447	(\$2,764.97)	(\$606,906.70)
	Journal	8/31/2018	JE447	(\$5,581.71)	(\$612,488.41)
	Journal	9/30/2018	JE453	(\$6,449.80)	(\$618,938.21)
	Journal	9/30/2018	JE453	(\$2,764.97)	(\$621,703.18)
	Journal	9/30/2018	JE453	(\$5,581.71)	(\$627,284.89)

	Journal	10/31/2018	JE472		(\$6,449.80)	(\$633,734.69)
	Journal	10/31/2018	JE472		(\$2,764.97)	(\$636,499.66)
	Journal	10/31/2018	JE472		(\$5,581.71)	(\$642,081.37)
	Journal	11/30/2018	JE491		(\$6,449.80)	(\$648,531.17)
	Journal	11/30/2018	JE491		(\$2,764.97)	(\$651,296.14)
	Journal	11/30/2018	JE491		(\$5,581.71)	(\$656,877.85)
	Journal	12/31/2018	JE493		(\$6,449.80)	(\$663,327.65)
	Journal	12/31/2018	JE493		(\$2,764.97)	(\$666,092.62)
	Journal	12/31/2018	JE493		(\$5,581.71)	(\$671,674.33)
-	Total - 17850 - Accum Dep-Demo Cars				(\$177,557.76)	(\$671,674.33)
-	Total - 17000 - Accumulated Depreciation - Summary				(\$756,639.14)	(\$4,120,369.25)
-	Total Fixed Assets				(\$756,639.14)	\$24,143,804.08
-	Other Assets				\$0.00	\$0.00
-	15100 - Capitalized Startup/Development				\$0.00	\$0.00
-	15140 - Economic Research				\$0.00	\$103,003.60
-	Total - 15140 - Economic Research				\$0.00	\$103,003.60
-	15150 - Capitalized Development				\$0.00	\$11,047,311.61
-	Total - 15150 - Capitalized Development				\$0.00	\$11,047,311.61
-	Total - 15100 - Capitalized Startup/Development				\$0.00	\$11,150,315.21
-	18000 - Other Long Term Assets				\$0.00	\$0.00
-	18100 - Intangible Assets				\$0.00	\$0.00
-	18120 - Patents/ Technology				\$0.00	\$54,838.23
-	Total - 18120 - Patents/ Technology				\$0.00	\$54,838.23
-	18140 - Trademarks And Trade Names				\$0.00	\$14,150.10
-	Total - 18140 - Trademarks And Trade Names				\$0.00	\$14,150.10
-	18160 - Licenses				\$0.00	\$41,132.12
-	Total - 18160 - Licenses				\$0.00	\$41,132.12
-	18165 - Accum Amortization-License				\$0.00	(\$12,889.75)
-	Total - 18165 - Accum Amortization-License				\$0.00	(\$12,889.75)
-	18180 - Software				\$0.00	\$1,673,582.73
-	Total - 18180 - Software				\$0.00	\$1,673,582.73
-	18185 - Accum Amortization-Software				\$0.00	(\$1,206,022.61)
	Journal	1/31/2018	JE359		(\$3,670.43)	(\$1,209,693.04)
	Journal	1/31/2018	JE359		(\$3,566.61)	(\$1,213,259.65)
	Journal	1/31/2018	JE359		(\$822.03)	(\$1,214,081.68)
	Journal	1/31/2018	JE359		(\$6,861.74)	(\$1,220,943.42)
	Journal	2/28/2018	JE362		(\$3,670.43)	(\$1,224,613.85)
	Journal	2/28/2018	JE362		(\$822.03)	(\$1,225,435.88)
	Journal	2/28/2018	JE362		(\$6,861.74)	(\$1,232,297.62)
	Journal	2/28/2018	JE362		(\$3,566.61)	(\$1,235,864.23)
	Journal	3/31/2018	JE378		(\$3,566.61)	(\$1,239,430.84)
	Journal	3/31/2018	JE378		(\$3,670.43)	(\$1,243,101.27)
	Journal	3/31/2018	JE378		(\$822.03)	(\$1,243,923.30)
	Journal	3/31/2018	JE378		(\$6,861.74)	(\$1,250,785.04)
	Journal	4/30/2018	JE381		(\$3,566.61)	(\$1,254,351.65)
	Journal	4/30/2018	JE381		(\$3,670.43)	(\$1,258,022.08)
	Journal	4/30/2018	JE381		(\$822.03)	(\$1,258,844.11)
	Journal	4/30/2018	JE381		(\$8,474.41)	(\$1,267,318.52)
	Journal	5/31/2018	JE412		(\$3,566.61)	(\$1,270,885.13)
	Journal	5/31/2018	JE412		(\$3,670.43)	(\$1,274,555.56)
	Journal	5/31/2018	JE412		(\$822.03)	(\$1,275,377.59)
	Journal	5/31/2018	JE412		(\$11,187.30)	(\$1,286,564.89)
	Journal	6/30/2018	JE425		(\$3,566.61)	(\$1,290,131.50)
	Journal	6/30/2018	JE425		(\$3,670.43)	(\$1,293,801.93)
	Journal	6/30/2018	JE425		(\$822.03)	(\$1,294,623.96)
	Journal	6/30/2018	JE425		(\$7,603.90)	(\$1,302,227.86)
	Journal	7/31/2018	JE439		(\$3,566.61)	(\$1,305,794.47)

Journal	7/31/2018	JE439	(\$3,670.43)	(\$1,309,464.90)
Journal	7/31/2018	JE439	(\$822.03)	(\$1,310,286.93)
Journal	7/31/2018	JE439	(\$7,190.09)	(\$1,317,477.02)
Journal	8/31/2018	JE447	(\$3,566.61)	(\$1,321,043.63)
Journal	8/31/2018	JE447	(\$3,670.43)	(\$1,324,714.06)
Journal	8/31/2018	JE447	(\$822.03)	(\$1,325,536.09)
Journal	8/31/2018	JE447	(\$4,310.01)	(\$1,329,846.10)
Journal	9/30/2018	JE453	(\$3,566.61)	(\$1,333,412.71)
Journal	9/30/2018	JE453	(\$3,670.43)	(\$1,337,083.14)
Journal	9/30/2018	JE453	(\$822.03)	(\$1,337,905.17)
Journal	9/30/2018	JE453	(\$5,623.48)	(\$1,343,528.65)
Journal	10/31/2018	JE472	(\$3,566.61)	(\$1,347,095.26)
Journal	10/31/2018	JE472	(\$3,670.43)	(\$1,350,765.69)
Journal	10/31/2018	JE472	(\$822.03)	(\$1,351,587.72)
Journal	10/31/2018	JE472	(\$6,864.92)	(\$1,358,452.64)
Journal	11/30/2018	JE491	(\$3,566.61)	(\$1,362,019.25)
Journal	11/30/2018	JE491	(\$3,670.43)	(\$1,365,689.68)
Journal	11/30/2018	JE491	(\$822.03)	(\$1,366,511.71)
Journal	11/30/2018	JE491	(\$3,637.95)	(\$1,370,149.66)
Journal	12/31/2018	JE493	(\$3,566.61)	(\$1,373,716.27)
Journal	12/31/2018	JE493	(\$3,670.43)	(\$1,377,386.70)
Journal	12/31/2018	JE493	(\$822.03)	(\$1,378,208.73)
Journal	12/31/2018	JE493	(\$3,611.32)	(\$1,381,820.05)
Total - 18185 - Accum Amortization-Software			(\$175,797.44)	(\$1,381,820.05)
18190 - Website Development			\$0.00	\$136,875.00
Total - 18190 - Website Development			\$0.00	\$136,875.00
18195 - Acc Amort-Website Development			\$0.00	(\$21,837.50)
Total - 18195 - Acc Amort-Website Development			\$0.00	(\$21,837.50)
Total - 18100 - Intangible Assets			(\$175,797.44)	\$504,030.88
18500 - Investments In Subsidiaries &			\$0.00	\$0.00
18510 - Investment In Subsidiary			\$0.00	\$16,000,000.00
Total - 18510 - Investment In Subsidiary			\$0.00	\$16,000,000.00
18540 - Investment in Subsidiary-WMGTA China			\$0.00	\$2,788,230.00
Total - 18540 - Investment in Subsidiary-WMGTA China			\$0.00	\$2,788,230.00
18700 - Land-Purchase Option			\$0.00	\$34,000.00
Total - 18700 - Land-Purchase Option			\$0.00	\$34,000.00
18800 - Security Deposits			\$0.00	\$30,287.50
Total - 18800 - Security Deposits			\$0.00	\$30,287.50
Total - 18500 - Investments In Subsidiaries &			\$0.00	\$18,852,517.50
Total - 18000 - Other Long Term Assets			(\$175,797.44)	\$19,356,548.38
18600 - Investment in Related party			\$0.00	\$122,622,118.10
Currency Revaluation	1/1/2018	98	(\$10,088,800.96)	\$112,533,317.14
Currency Revaluation	1/31/2018	99	\$14,231,515.47	\$126,764,832.61
Currency Revaluation	2/1/2018	100	(\$14,231,515.47)	\$112,533,317.14
Currency Revaluation	2/28/2018	101	\$13,440,111.95	\$125,973,429.09
Currency Revaluation	3/1/2018	102	(\$13,440,111.95)	\$112,533,317.14
Currency Revaluation	3/31/2018	103	\$14,118,343.97	\$126,651,661.11
Currency Revaluation	4/1/2018	104	(\$14,118,343.97)	\$112,533,317.14
Currency Revaluation	4/30/2018	109	\$13,300,640.03	\$125,833,957.17
Currency Revaluation	5/1/2018	110	(\$13,300,640.03)	\$112,533,317.14
Currency Revaluation	5/31/2018	113	\$11,863,680.76	\$124,396,997.90
Currency Revaluation	6/1/2018	114	(\$11,863,680.76)	\$112,533,317.14
Currency Revaluation	6/30/2018	119	\$7,880,362.73	\$120,413,679.87
Currency Revaluation	7/1/2018	120	(\$7,880,362.73)	\$112,533,317.14
Currency Revaluation	7/31/2018	123	\$4,182,364.39	\$116,715,681.53
Currency Revaluation	8/1/2018	124	(\$4,182,364.39)	\$112,533,317.14
Currency Revaluation	8/31/2018	125	\$4,042,892.47	\$116,576,209.61

	Currency Revaluation	9/1/2018	126			(\$4,042,892.47)	\$112,533,317.14
	Currency Revaluation	9/30/2018	129			\$3,492,974.62	\$116,026,291.76
	Currency Revaluation	10/1/2018	130			(\$3,492,974.62)	\$112,533,317.14
	Currency Revaluation	10/31/2018	133			\$1,769,101.69	\$114,302,418.83
	Currency Revaluation	11/1/2018	134			(\$1,769,101.69)	\$112,533,317.14
	Currency Revaluation	11/30/2018	137			\$2,226,569.58	\$114,759,886.72
	Currency Revaluation	12/1/2018	138			(\$2,226,569.58)	\$112,533,317.14
	Currency Revaluation	12/31/2018	139			\$3,332,781.15	\$115,866,098.29
Total - 18600 - Investment in Related party						(\$6,756,019.81)	\$115,866,098.29
Total Other Assets						(\$6,931,817.25)	\$146,372,961.88
Total ASSETS						(\$7,508,472.83)	\$176,169,118.64
LIABILITIES & EQUITY						\$0.00	\$0.00
Current Liabilities						\$0.00	\$0.00
Accounts Payable						\$0.00	\$0.00
21000 - Accounts Payable						\$0.00	\$679,632.52
	Bill	1/1/2018	18-01	V0212 Delta Dental of Virginia		\$1,356.89	\$680,989.41
	Bill	1/1/2018	1/1/2018	V0155 Cogent Communications, Inc.		\$550.00	\$681,539.41
	Bill	1/1/2018	1/18	V0827 Verify Networks		\$5,000.00	\$686,539.41
	Currency Revaluation	1/1/2018	56	V1847 Abacus Orange Group		\$0.01	\$686,539.42
	Currency Revaluation	1/1/2018	56	V1849 Artega GmbH		\$0.02	\$686,539.44
	Currency Revaluation	1/1/2018	56	V1863 YW Chan		(\$24,610.20)	\$661,929.24
	Bill	1/1/2018	941372	V1821 DATAWATCH SYSTEMS		\$51.50	\$661,980.74
	Bill	1/1/2018	100210062097	V0254 Equinix, Inc.		\$3,316.61	\$665,297.35
	Bill Payment	1/2/2018	2312	V0250 Entergy		(\$5,130.00)	\$660,167.35
	Bill Payment	1/2/2018	2327	V1861 Virtual Integrated Analytics Solutions Inc.		(\$20,000.00)	\$640,167.35
	Bill Payment	1/2/2018	2329	13 DENNIS CARTER		(\$314.63)	\$639,852.72
	Bill Payment	1/2/2018	2330	V0065 AMTECK, LLC		(\$400.00)	\$639,452.72
	Expense Report	1/3/2018	29	13 DENNIS CARTER		\$986.88	\$640,439.60
	Bill	1/3/2018	352	V0642 Robert Grater		\$20,000.00	\$660,439.60
	Bill	1/3/2018	1026609	V0869 Xerox		\$606.45	\$661,046.05
	Bill	1/4/2018	287025208764X01092018	V0073 AT&T Mobility		\$1,340.37	\$662,386.42
	Bill	1/4/2018	193713	V0004 Action Pest Control, Inc.		\$428.00	\$662,814.42
	Bill	1/7/2018	Jan18	V1854 CNA Insurance		\$9,172.35	\$671,986.77
	Bill	1/8/2018	11787	V0729 Swoosh Technologies&Solutions		\$1,190.00	\$673,176.77
	Bill Payment	1/9/2018	241640780097411535055712	V0274 FedEx		(\$421.68)	\$672,755.09
	Bill Payment	1/10/2018	ACH185	V0642 Robert Grater		(\$20,000.00)	\$652,755.09
	Bill Payment	1/10/2018	2319	V0799 Tunica County Utilities Dist		(\$397.05)	\$652,358.04
	Bill Payment	1/10/2018	2320	V0004 Action Pest Control, Inc.		(\$856.00)	\$651,502.04
	Bill	1/11/2018	01/11/18	V0053 Atmos Energy		\$2,741.31	\$654,243.35
	Bill	1/11/2018	154	V0470 Managed Benefits, Inc.		\$1,250.00	\$655,493.35
	Bill	1/12/2018	23631171	V2035 McGlinchey Stafford		\$5,472.00	\$660,965.35
	Bill	1/13/2018	1042318	V0869 Xerox		\$518.80	\$661,484.15
	Bill	1/15/2018	1/15/18	V0706 Standard Insurance Company		\$1,588.20	\$663,072.35
	Bill	1/16/2018	11476	V1843 Sheehan & Associates, PLC		\$17,691.55	\$680,763.90
	Bill	1/16/2018	952058	V1821 DATAWATCH SYSTEMS		\$51.50	\$680,815.40
	Bill	1/17/2018	804754420	V0831 Vision Service Plan		\$270.76	\$681,086.16
	Bill	1/18/2018	5270992	V0655 RSM US LLP		\$2,900.00	\$683,986.16
	Bill	1/19/2018	1002852a	V1845 P7/Buchanan Pinkard Lakeside		\$15,782.20	\$699,768.36
	Bill	1/19/2018	01/19/18	V1814 Comcast Business		\$325.68	\$700,094.04
	Bill	1/19/2018	2913840408	V0071 AT&T		\$2,383.68	\$702,477.72
	Bill	1/22/2018	IN171616	V0120 Capitol Office Solutions, LLC		\$34.00	\$702,511.72
	Bill	1/22/2018	IN171615	V0120 Capitol Office Solutions, LLC		\$52.50	\$702,564.22
	Bill Payment	1/22/2018	ACH137	V1854 CNA Insurance		(\$9,172.35)	\$693,391.87
	Bill Payment	1/23/2018	2332	13 DENNIS CARTER		(\$986.88)	\$692,404.99
	Bill Payment	1/24/2018	2333	V1845 P7/Buchanan Pinkard Lakeside		(\$15,944.20)	\$676,460.79
	Bill Payment	1/25/2018	2335	V0831 Vision Service Plan		(\$455.38)	\$676,005.41
	Bill Payment	1/25/2018	2337	V0073 AT&T Mobility		(\$1,340.37)	\$674,665.04

Bill Payment	1/25/2018	2338	V0155 Cogent Communications, Inc.	(\$550.00)	\$674,115.04
Bill	1/26/2018	01/18	V1863 YW Chan	\$1,000.00	\$675,115.04
Bill Payment	1/26/2018	2334	V0706 Standard Insurance Company	(\$1,703.12)	\$673,411.92
Bill Payment	1/26/2018	2336	V0071 AT&T	(\$2,383.68)	\$671,028.24
Bill	1/27/2018	210003640798a	V0250 Entergy	\$3,984.19	\$675,012.43
Bill	1/27/2018	01/2018	V0799 Tunica County Utilities Dist	\$14.90	\$675,027.33
Bill	1/27/2018	01/2018	V0799 Tunica County Utilities Dist	\$389.68	\$675,417.01
Bill	1/29/2018	Exp01/18	V1863 YW Chan	\$338.77	\$675,755.78
Bill	1/29/2018	IN174430	V0120 Capitol Office Solutions, LLC	\$212.00	\$675,967.78
Bill	1/29/2018	IN174431	V0120 Capitol Office Solutions, LLC	\$53.42	\$676,021.20
Bill Payment	1/30/2018	2340	V1814 Comcast Business	(\$322.02)	\$675,699.18
Bill Payment	1/31/2018	ACH132	V1863 YW Chan	(\$2,000.00)	\$673,699.18
Bill Payment	1/31/2018	ACH133	V0458 LinkedIn Corporation	(\$5,500.00)	\$668,199.18
Bill Payment	1/31/2018	ACH134	V1863 YW Chan	(\$774.18)	\$667,425.00
Bill Payment	1/31/2018	ACH134	V1863 YW Chan	\$26.05	\$667,451.05
Currency Revaluation	1/31/2018	59	V1847 Abacus Orange Group	(\$0.01)	\$667,451.04
Currency Revaluation	1/31/2018	59	V1849 Artega GmbH	(\$0.02)	\$667,451.02
Bill	2/1/2018	02/2018	V1845 P7Buchanan Pinkard Lakeside	\$15,818.20	\$683,269.22
Bill	2/1/2018	18-02	V0212 Delta Dental of Virginia	\$1,462.32	\$684,731.54
Bill	2/1/2018	287025208764x02092018	V0073 AT&T Mobility	\$1,296.70	\$686,028.24
Bill	2/1/2018	2/1/2018	V0155 Cogent Communications, Inc.	\$550.00	\$686,578.24
Currency Revaluation	2/1/2018	60	V1847 Abacus Orange Group	\$0.01	\$686,578.25
Currency Revaluation	2/1/2018	60	V1849 Artega GmbH	\$0.02	\$686,578.27
Bill	2/1/2018	3104	V1855 MemphisClean	\$2,150.00	\$688,728.27
Bill	2/1/2018	100210068561	V0254 Equinix, Inc.	\$3,316.61	\$692,044.88
Bill	2/3/2018	1057394	V0869 Xerox	\$606.45	\$692,651.33
Bill Payment	2/5/2018	ACH195	V0053 Atmos Energy	(\$2,741.31)	\$689,910.02
Currency Revaluation	2/6/2018	6	V1847 Abacus Orange Group	(\$0.01)	\$689,910.01
Bill	2/7/2018	11846	V0729 Swoosh Technologies&Solutions	\$1,360.00	\$691,270.01
Bill	2/7/2018	0018250330	V1854 CNA Insurance	\$9,172.35	\$700,442.36
Bill	2/7/2018	23634577	V2035 McGlinchey Stafford	\$15,579.00	\$716,021.36
Currency Revaluation	2/8/2018	14	V1849 Artega GmbH	(\$0.01)	\$716,021.35
Currency Revaluation	2/8/2018	15	V1849 Artega GmbH	(\$0.01)	\$716,021.34
Bill	2/10/2018	1072694	V0869 Xerox	\$477.95	\$716,499.29
Bill	2/12/2018	02/2018	V0706 Standard Insurance Company	\$1,773.68	\$718,272.97
Expense Report	2/12/2018	61	161 KE SUN	\$138.00	\$718,410.97
Bill	2/12/2018	960117	V1821 DATAWATCH SYSTEMS	\$51.50	\$718,462.47
Bill	2/14/2018	02/2018	V0053 Atmos Energy	\$6,696.20	\$725,158.67
Bill	2/14/2018	157	V0470 Managed Benefits, Inc.	\$1,250.00	\$726,408.67
Bill	2/14/2018	11511	V1843 Sheehan & Associates, PLC	\$9,285.78	\$735,694.45
Bill	2/14/2018	9321037	V0019 Akerman LLP IOLA Account	\$183,331.31	\$919,025.76
Bill Payment	2/15/2018	ACH136	V0655 RSM US LLP	(\$3,440.00)	\$915,585.76
Bill	2/15/2018	Feb18	V0004 Action Pest Control, Inc.	\$428.00	\$916,013.76
Bill Payment	2/15/2018	242753980469000149061791	V0814 Upchurch Services, LLC	(\$219.35)	\$915,794.41
Bill Payment	2/16/2018	ACH140	V0019 Akerman LLP IOLA Account	(\$50,000.00)	\$865,794.41
Bill	2/17/2018	9531454502	V0831 Vision Service Plan	\$228.95	\$866,023.36
Bill	2/17/2018	9532303890	V0831 Vision Service Plan	\$247.65	\$866,271.01
Bill Payment	2/19/2018	ACH139	V2035 McGlinchey Stafford	(\$21,051.00)	\$845,220.01
Bill	2/19/2018	02/18	V1814 Comcast Business	\$325.86	\$845,545.87
Bill	2/19/2018	5291572	V0655 RSM US LLP	\$5,800.00	\$851,345.87
Bill	2/19/2018	0340511402	V0071 AT&T	\$2,390.83	\$853,736.70
Bill Payment	2/20/2018	ACH135	V1854 CNA Insurance	(\$9,172.35)	\$844,564.35
Bill	2/20/2018	IN181908	V0120 Capitol Office Solutions, LLC	\$34.00	\$844,598.35
Bill	2/20/2018	IN181907	V0120 Capitol Office Solutions, LLC	\$52.50	\$844,650.85
Bill	2/20/2018	IN181909	V0120 Capitol Office Solutions, LLC	\$212.00	\$844,862.85
Bill Payment	2/20/2018	2342	V0212 Delta Dental of Virginia	(\$2,880.71)	\$841,982.14
Bill Payment	2/20/2018	2343	V0250 Entergy	(\$9,060.74)	\$832,921.40



Bill Payment	2/21/2018	2346	V0073 AT&T Mobility	(\$1,296.70)	\$831,624.70
Bill Payment	2/21/2018	2349	V0254 Equinix, Inc.	(\$3,316.61)	\$828,308.09
Bill Payment	2/21/2018	2351	V1843 Sheehan & Associates, PLC	(\$20,945.30)	\$807,362.79
Bill Payment	2/22/2018	2341	V1845 P7/Buchanan Pinkard Lakeside	(\$15,620.20)	\$791,742.59
Bill Payment	2/22/2018	2344	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$790,492.59
Bill Payment	2/22/2018	2345	V0706 Standard Insurance Company	(\$1,588.20)	\$788,904.39
Bill	2/26/2018	02/18	V0250 Entergy	\$5,048.63	\$793,953.02
Bill Payment	2/26/2018	2347	V0155 Cogent Communications, Inc.	(\$550.00)	\$793,403.02
Bill Payment	2/26/2018	2350	V1814 Comcast Business	(\$325.68)	\$793,077.34
Bill	2/27/2018	IN184583	V0120 Capitol Office Solutions, LLC	\$97.11	\$793,174.45
Bill Payment	2/27/2018	2348	V0799 Tunica County Utilities Dist	(\$794.10)	\$792,380.35
Bill Payment	2/27/2018	2353	359 GILBERTO MARTINEZ	(\$83.41)	\$792,296.94
Bill	2/28/2018	02/2018	V0799 Tunica County Utilities Dist	\$375.16	\$792,672.10
Bill	2/28/2018	02/2018	V0799 Tunica County Utilities Dist	\$14.36	\$792,686.46
Bill	2/28/2018	02/2018	V1863 YW Chan	\$1,000.00	\$793,686.46
Bill	2/28/2018	02/2018	V1863 YW Chan	\$427.19	\$794,113.65
Bill	3/1/2018	18-03	V0212 Delta Dental of Virginia	\$1,418.39	\$795,532.04
Bill	3/1/2018	03/2018	V1845 P7/Buchanan Pinkard Lakeside	\$15,800.20	\$811,332.24
Bill	3/1/2018	3/1/2018	V0155 Cogent Communications, Inc.	\$550.00	\$811,882.24
Bill	3/1/2018	TPSV255644	V0762 The Lilly Co	\$666.43	\$812,548.67
Bill	3/1/2018	100210076404	V0254 Equinix, Inc.	\$3,316.61	\$815,865.28
Bill Payment	3/2/2018	2352	161 KE SUN	(\$162.00)	\$815,703.28
Bill	3/3/2018	1087550	V0869 Xerox	\$554.39	\$816,257.67
Bill	3/6/2018	197774	V0004 Action Pest Control, Inc.	\$428.00	\$816,685.67
Bill	3/8/2018	5308232	V0655 RSM US LLP	\$60.00	\$816,745.67
Bill	3/8/2018	10110403721	V0458 LinkedIn Corporation	\$5,500.00	\$822,245.67
Bill	3/9/2018	287025208764x03092018	V0073 AT&T Mobility	\$1,064.14	\$823,309.81
Bill	3/9/2018	968285	V1821 DATAWATCH SYSTEMS	\$51.50	\$823,361.31
Bill	3/9/2018	0018389020	V1854 CNA Insurance	\$9,172.35	\$832,533.66
Bill	3/11/2018	77948033	V1796 Incorporate.com	\$242.05	\$832,775.71
Bill	3/12/2018	04/2018	V0212 Delta Dental of Virginia	\$864.07	\$833,639.78
Bill Payment	3/12/2018	ACH3	V0831 Vision Service Plan	(\$528.50)	\$833,111.28
Bill	3/12/2018	03	V0053 Atmos Energy	\$3,161.32	\$836,272.60
Bill	3/12/2018	23639905	V2035 McGlinchey Stafford	\$8,646.00	\$844,918.60
Bill	3/13/2018	160	V0470 Managed Benefits, Inc.	\$1,250.00	\$846,168.60
Bill	3/13/2018	1102999	V0869 Xerox	\$477.95	\$846,646.55
Bill	3/14/2018	03/2018	V0706 Standard Insurance Company	\$781.07	\$847,427.62
Bill Payment	3/15/2018	1002	V0706 Standard Insurance Company	(\$1,773.68)	\$845,653.94
Bill	3/15/2018	81106638251	V1796 Incorporate.com	\$214.67	\$845,868.61
Bill	3/16/2018	H1B XIN	V0204 David Z Lu & Associates	\$1,750.00	\$847,618.61
Bill	3/16/2018	APPFEE XIN	V0218 Department of HomelandSecurity	\$1,210.00	\$848,828.61
Bill	3/17/2018	9533151001	V0831 Vision Service Plan	\$175.05	\$849,003.66
Bill	3/19/2018	04/2018	V1814 Comcast Business	\$325.87	\$849,329.53
Bill	3/19/2018	6973941404	V0071 AT&T	\$2,383.68	\$851,713.21
Bill Credit	3/19/2018	6973941404	V0071 AT&T	(\$338.17)	\$851,375.04
Bill	3/20/2018	IN192267	V0120 Capitol Office Solutions, LLC	\$34.00	\$851,409.04
Bill	3/20/2018	IN192268	V0120 Capitol Office Solutions, LLC	\$212.00	\$851,621.04
Bill Payment	3/21/2018	1001	V1845 P7/Buchanan Pinkard Lakeside	(\$15,800.20)	\$835,820.84
Bill Payment	3/21/2018	1005	V0204 David Z Lu & Associates	(\$1,750.00)	\$834,070.84
Bill	3/22/2018	IN192711	V0120 Capitol Office Solutions, LLC	\$52.50	\$834,123.34
Bill	3/23/2018	04/2018	V1845 P7/Buchanan Pinkard Lakeside	\$16,628.01	\$850,751.35
Expense Report	3/26/2018	72	22 CORRY R DAVIS	\$20.15	\$850,771.50
Bill Payment	3/26/2018	1008	V0254 Equinix, Inc.	(\$3,316.61)	\$847,454.89
Bill	3/27/2018	03/18	V0799 Tunica County Utilities Dist	\$14.36	\$847,469.25
Bill	3/27/2018	03/2018	V0799 Tunica County Utilities Dist	\$375.16	\$847,844.41
Bill	3/27/2018	DWK008285	V1584 Security Fire Protection Co.	\$936.25	\$848,780.66
Bill Payment	3/27/2018	1006	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$847,530.66

Bill Payment	3/27/2018	1010	V1814 Comcast Business	(\$325.86)	\$847,204.80
Bill Payment	3/27/2018	1011	V0869 Xerox	(\$554.39)	\$846,650.41
Bill	3/28/2018	03/2018	V1863 YW Chan	\$374.76	\$847,025.17
Bill	3/28/2018	03/2018	V1863 YW Chan	\$1,000.00	\$848,025.17
Expense Report	3/28/2018	69	287 MURONG XIN	\$64.40	\$848,089.57
Bill Payment	3/28/2018	1007	V0155 Cogent Communications, Inc.	(\$550.00)	\$847,539.57
Bill Payment	3/28/2018	1009	V0053 Atmos Energy	(\$3,161.32)	\$844,378.25
Bill	3/29/2018	IN195461	V0120 Capitol Office Solutions, LLC	\$105.58	\$844,483.83
Expense Report	3/29/2018	71	359 GILBERTO MARTINEZ	\$116.52	\$844,600.35
Currency Revaluation	3/31/2018	105	V1863 YW Chan	(\$1.20)	\$844,599.15
Currency Revaluation	3/31/2018	107	V1863 YW Chan	(\$0.09)	\$844,599.06
Bill	4/1/2018	4/1/2018	V0155 Cogent Communications, Inc.	\$550.00	\$845,149.06
Currency Revaluation	4/1/2018	106	V1863 YW Chan	\$1.20	\$845,150.26
Currency Revaluation	4/1/2018	108	V1863 YW Chan	\$0.09	\$845,150.35
Bill	4/1/2018	13861018717	V0539 Nextiva, Inc.	\$1,108.72	\$846,259.07
Bill	4/1/2018	65005132116	V0250 Entergy	\$3,824.20	\$850,083.27
Bill	4/1/2018	100210081007	V0254 Equinix, Inc.	\$3,316.61	\$853,399.88
Bill Payment	4/2/2018	ACH2	V0212 Delta Dental of Virginia	(\$864.07)	\$852,535.81
Expense Report	4/4/2018	70	161 KE SUN	\$236.56	\$852,772.37
Bill	4/6/2018	221-18-10651 Q1 2018	V2040 Office of the U.S. Trustee	\$325.00	\$853,097.37
Bill	4/6/2018	221-18-10652 Q1 2018	V2040 Office of the U.S. Trustee	\$325.00	\$853,422.37
Bill	4/6/2018	Apr18	V0004 Action Pest Control, Inc.	\$428.00	\$853,850.37
Bill	4/9/2018	287025208764x04092018	V0073 AT&T Mobility	\$1,767.97	\$855,618.34
Expense Report	4/9/2018	68	30 CHRISTOPHER T AGNER	\$139.21	\$855,757.55
Bill	4/9/2018	0018522730	V1854 CNA Insurance	\$7,990.75	\$863,748.30
Bill	4/10/2018	163	V0470 Managed Benefits, Inc.	\$1,250.00	\$864,998.30
Bill	4/12/2018	2017 Tax Extension	V0517 MS Dept of Revenue	\$20,000.00	\$884,998.30
Bill	4/12/2018	2017 Tax Extensions	V0733 SC DEPARTMENT OF REVENUE,	\$25.00	\$885,023.30
Bill	4/12/2018	2017 Tax extensions	V0306 Georgia Department of Revenue	\$10.00	\$885,033.30
Bill	4/12/2018	2018 taxes	V0295 Franchise Tax Board	\$800.00	\$885,833.30
Bill	4/12/2018	04/2018	V0053 Atmos Energy	\$1,572.11	\$887,405.41
Bill Payment	4/12/2018	1258	287 MURONG XIN	(\$64.40)	\$887,341.01
Bill	4/12/2018	979020	V1821 DATAWATCH SYSTEMS	\$51.50	\$887,392.51
Bill	4/12/2018	1135661	V0869 Xerox	\$670.76	\$888,063.27
Bill	4/13/2018	04/2018	V0706 Standard Insurance Company	\$1,044.74	\$889,108.01
Bill Payment	4/16/2018	1253	V1845 P7/Buchanan Pinkard Lakeside	(\$16,628.01)	\$872,480.00
Bill Payment	4/16/2018	1254	V0706 Standard Insurance Company	(\$781.07)	\$871,698.93
Bill Payment	4/16/2018	1256	V1814 Comcast Business	(\$325.87)	\$871,373.06
Bill Payment	4/17/2018	1257	30 CHRISTOPHER T AGNER	(\$139.21)	\$871,233.85
Bill	4/18/2018	PC78470	V0610 Prominence Consultancy Limited	\$3,203.22	\$874,437.07
Bill Payment	4/18/2018	1255	V0799 Tunica County Utilities Dist	(\$381.99)	\$874,055.08
Bill	4/19/2018	05/2018	V1814 Comcast Business	\$309.58	\$874,364.66
Bill	4/19/2018	3653871406	V0071 AT&T	\$2,383.68	\$876,748.34
Bill	4/20/2018	IN202895	V0120 Capitol Office Solutions, LLC	\$52.50	\$876,800.84
Bill	4/20/2018	IN202815	V0120 Capitol Office Solutions, LLC	\$34.00	\$876,834.84
Bill	4/20/2018	14345183704	V0539 Nextiva, Inc.	\$1,104.89	\$877,939.73
Bill Payment	4/23/2018	1261	V0306 Georgia Department of Revenue	(\$10.00)	\$877,929.73
Bill	4/23/2018	8800026089	V2039 Citrix Systems Inc	\$185.00	\$878,114.73
Bill	4/25/2018	05/2018	V1845 P7/Buchanan Pinkard Lakeside	\$16,631.60	\$894,746.33
Bill	4/25/2018	179711	V0371 Hylant Group Inc.	\$23,803.00	\$918,549.33
Bill	4/26/2018	04/2018	V1863 YW Chan	\$1,000.00	\$919,549.33
Bill	4/26/2018	04/2018	V1863 YW Chan	\$361.48	\$919,910.81
Bill	4/26/2018	113914	V0363 Horne CPAs, LLP	\$2,250.00	\$922,160.81
Bill	4/26/2018	205004708167	V0250 Entergy	\$4,663.17	\$926,823.98
Bill	4/27/2018	04/2018	V0799 Tunica County Utilities Dist	\$375.16	\$927,199.14
Bill	4/27/2018	04/18	V0799 Tunica County Utilities Dist	\$14.36	\$927,213.50
Bill Payment	4/27/2018	1259	V0517 MS Dept of Revenue	(\$20,000.00)	\$907,213.50

Bill	4/27/2018	8193936	V0594 Pillsbury Winthrop Shaw Pittma	\$110.00	\$907,323.50
Bill	4/27/2018	8193937	V0594 Pillsbury Winthrop Shaw Pittma	\$110.00	\$907,433.50
Bill	4/30/2018	IN205945	V0120 Capitol Office Solutions, LLC	\$212.00	\$907,645.50
Currency Revaluation	4/30/2018	111	V0610 Prominence Consultancy Limited	\$0.40	\$907,645.90
Currency Revaluation	4/30/2018	111	V1863 YW Chan	(\$1.38)	\$907,644.52
Bill Payment	4/30/2018	1003	V0218 Department of HomelandSecurity	(\$460.00)	\$907,184.52
Bill Payment	4/30/2018	1004	V0218 Department of HomelandSecurity	(\$750.00)	\$906,434.52
Bill	5/1/2018	5/1/2018	V0155 Cogent Communications, Inc.	\$550.00	\$906,984.52
Bill Payment	5/1/2018	ACH37	V1854 CNA Insurance	(\$17,163.10)	\$889,821.42
Bill	5/1/2018	05/2018	V0212 Delta Dental of Virginia	\$1,038.35	\$890,859.77
Bill	5/1/2018	FC	V1796 Incorporate.com	\$3.53	\$890,863.30
Bill	5/1/2018	INS021938	V1584 Security Fire Protection Co.	\$160.50	\$891,023.80
Bill Credit	5/1/2018	CR	V0053 Atmos Energy	(\$1,394.18)	\$889,629.62
Bill	5/1/2018	INS021477	V1584 Security Fire Protection Co.	\$1,111.73	\$890,741.35
Bill	5/1/2018	IN203387	V0120 Capitol Office Solutions, LLC	\$52.86	\$890,794.21
Currency Revaluation	5/1/2018	112	V0610 Prominence Consultancy Limited	(\$0.40)	\$890,793.81
Currency Revaluation	5/1/2018	112	V1863 YW Chan	\$1.38	\$890,795.19
Bill Payment	5/1/2018	1262	V0295 Franchise Tax Board	(\$800.00)	\$889,995.19
Bill	5/1/2018	1118093	V0869 Xerox	\$658.51	\$890,653.70
Bill	5/1/2018	953398907	V0831 Vision Service Plan	\$175.05	\$890,828.75
Bill	5/1/2018	100210085509	V0254 Equinix, Inc.	\$3,316.61	\$894,145.36
Bill Payment	5/2/2018	ACH40	V0212 Delta Dental of Virginia	(\$1,038.35)	\$893,107.01
Bill	5/3/2018	1151590	V0869 Xerox	\$790.91	\$893,897.92
Bill Payment	5/4/2018	1260	V0733 SC DEPARTMENT OF REVENUE,	(\$25.00)	\$893,872.92
Bill Payment	5/8/2018	ACH38	V0371 Hylant Group Inc.	(\$23,803.00)	\$870,069.92
Bill	5/9/2018	287025208764x05092018	V0073 AT&T Mobility	\$885.85	\$870,955.77
Bill Credit	5/9/2018	287025208764x05092018	V0073 AT&T Mobility	(\$1,369.26)	\$869,586.51
Bill Payment	5/9/2018	1263	V2040 Office of the U.S. Trustee	(\$325.00)	\$869,261.51
Bill Payment	5/9/2018	1264	V2040 Office of the U.S. Trustee	(\$325.00)	\$868,936.51
Bill	5/10/2018	0018667323	V1854 CNA Insurance	\$9,045.75	\$877,982.26
Bill	5/11/2018	988172	V1821 DATAWATCH SYSTEMS	\$51.50	\$878,033.76
Bill	5/11/2018	3049042247	V0053 Atmos Energy	\$747.52	\$878,781.28
Bill	5/13/2018	1166607	V0869 Xerox	\$497.23	\$879,278.51
Bill	5/14/2018	05/2018	V0706 Standard Insurance Company	\$1,044.74	\$880,323.25
Bill Payment	5/14/2018	1278	V0120 Capitol Office Solutions, LLC	(\$799.69)	\$879,523.56
Bill Payment	5/14/2018	1279	V1821 DATAWATCH SYSTEMS	(\$103.00)	\$879,420.56
Bill	5/14/2018	8197312	V0594 Pillsbury Winthrop Shaw Pittma	\$490.18	\$879,910.74
Bill	5/14/2018	8197313	V0594 Pillsbury Winthrop Shaw Pittma	\$44.00	\$879,954.74
Bill	5/14/2018	8197314	V0594 Pillsbury Winthrop Shaw Pittma	\$44.00	\$879,998.74
Bill	5/14/2018	8800027578	V2039 Citrix Systems Inc	\$185.00	\$880,183.74
Bill Payment	5/15/2018	1266	V0250 Entergy	(\$8,487.37)	\$871,696.37
Bill Payment	5/15/2018	1269	V0073 AT&T Mobility	(\$2,832.11)	\$868,864.26
Bill Payment	5/15/2018	1270	V0155 Cogent Communications, Inc.	(\$1,100.00)	\$867,764.26
Bill Payment	5/15/2018	1275	V1814 Comcast Business	(\$309.58)	\$867,454.68
Bill Payment	5/15/2018	1280	V0363 Horne CPAs, LLP	(\$2,250.00)	\$865,204.68
Bill Payment	5/15/2018	1285	V1796 Incorporate.com	(\$460.25)	\$864,744.43
Bill Payment	5/16/2018	ACH50	V0610 Prominence Consultancy Limited	(\$3,277.02)	\$861,467.41
Bill Payment	5/16/2018	ACH50	V0610 Prominence Consultancy Limited	\$73.80	\$861,541.21
Bill	5/16/2018	GTA Property Deeds	V2041 Hensley Land Surveying	\$225.00	\$861,766.21
Bill Payment	5/16/2018	1265	V1845 P7/Buchanan Pinkard Lakeside	(\$16,631.60)	\$845,134.61
Bill Payment	5/16/2018	1268	V0706 Standard Insurance Company	(\$1,044.74)	\$844,089.87
Bill Payment	5/16/2018	1274	V0254 Equinix, Inc.	(\$3,316.61)	\$840,773.26
Bill Payment	5/16/2018	1276	V0869 Xerox	(\$1,148.71)	\$839,624.55
Bill Payment	5/16/2018	1277	V0869 Xerox	(\$1,212.90)	\$838,411.65
Bill Payment	5/16/2018	1281	V1584 Security Fire Protection Co.	(\$1,096.75)	\$837,314.90
Bill Payment	5/16/2018	1283	359 GILBERTO MARTINEZ	(\$116.52)	\$837,198.38
Bill Payment	5/17/2018	1267	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$835,948.38

Bill Payment	5/17/2018	1272	V0799 Tunica County Utilities Dist	(\$389.52)	\$835,558.86
Bill	5/17/2018	9534994244	V0831 Vision Service Plan	\$175.05	\$835,733.91
Bill Payment	5/18/2018	1271	V0053 Atmos Energy	(\$177.93)	\$835,555.98
Bill	5/19/2018	8471442405	V0071 AT&T	\$2,267.15	\$837,823.13
Bill	5/19/2018	8299610450945547	V1814 Comcast Business	\$309.58	\$838,132.71
Bill	5/20/2018	5395743	V0655 RSM US LLP	\$120.00	\$838,252.71
Bill	5/20/2018	14808088798	V0539 Nextiva, Inc.	\$1,107.36	\$839,360.07
Bill	5/21/2018	IN213566	V0120 Capitol Office Solutions, LLC	\$52.50	\$839,412.57
Bill Payment	5/21/2018	1282	22 CORRY R DAVIS	(\$20.15)	\$839,392.42
Bill Payment	5/21/2018	1284	161 KE SUN	(\$236.56)	\$839,155.86
Bill Payment	5/21/2018	1286	V2039 Citrix Systems Inc	(\$185.00)	\$838,970.86
Bill	5/22/2018	GBP1395052A	V0098 Blue Cross Blue Shield	\$14,246.24	\$853,217.10
Bill	5/23/2018	06/2018	V1845 P7/Buchanan Pinkard Lakeside	\$16,631.78	\$869,848.88
Bill Payment	5/23/2018	1273	V0004 Action Pest Control, Inc.	(\$856.00)	\$868,992.88
Bill	5/25/2018	85005125242	V0250 Entergy	\$5,200.00	\$874,192.88
Bill	5/27/2018	05/2018	V0799 Tunica County Utilities Dist	\$375.16	\$874,568.04
Bill	5/27/2018	05/18	V0799 Tunica County Utilities Dist	\$14.36	\$874,582.40
Bill Payment	5/29/2018	ACH54	V0831 Vision Service Plan	(\$525.15)	\$874,057.25
Bill	5/29/2018	IN215731	V0120 Capitol Office Solutions, LLC	\$49.05	\$874,106.30
Bill	5/31/2018	INS022543	V1584 Security Fire Protection Co.	\$267.50	\$874,373.80
Currency Revaluation	5/31/2018	115	V1863 YW Chan	(\$1.34)	\$874,372.46
Bill	6/1/2018	06/2018	V0212 Delta Dental of Virginia	\$1,064.71	\$875,437.17
Bill Payment	6/1/2018	ACH58	V0594 Pillsbury Winthrop Shaw Pittma	(\$798.18)	\$874,638.99
Bill Payment	6/1/2018	ACH59	V0098 Blue Cross Blue Shield	(\$14,246.24)	\$860,392.75
Bill	6/1/2018	6/1/2018	V0155 Cogent Communications, Inc.	\$550.00	\$860,942.75
Bill	6/1/2018	TBJ0072	V0802 Twiggly MH Liu Law Office	\$4,356.34	\$865,299.09
Bill Credit	6/1/2018	Acct Adj	V0831 Vision Service Plan	(\$268.14)	\$865,030.95
Expense Report	6/1/2018	78	287 MURONG XIN	\$83.20	\$865,114.15
Currency Revaluation	6/1/2018	116	V1863 YW Chan	\$1.34	\$865,115.49
Bill	6/1/2018	100210088878	V0254 Equinix, Inc.	\$3,482.44	\$868,597.93
Bill	6/2/2018	FC 81106302865	V1796 Incorporate.com	\$14.10	\$868,612.03
Bill	6/3/2018	1182937	V0869 Xerox	\$624.89	\$869,236.92
Bill Payment	6/4/2018	ACH55	V1854 CNA Insurance	(\$9,045.75)	\$860,191.17
Bill Payment	6/4/2018	ACH56	V0212 Delta Dental of Virginia	(\$1,064.71)	\$859,126.46
Bill	6/4/2018	9036	V0408 Jimmy Doyle, LLC	\$600.00	\$859,726.46
Bill Payment	6/5/2018	1287	287 MURONG XIN	(\$83.20)	\$859,643.26
Bill	6/5/2018	8800027985	V2039 Citrix Systems Inc	\$2,278.00	\$861,921.26
Bill	6/7/2018	221-18-10651 Q1 Adj	V2040 Office of the U.S. Trustee	\$1,301.18	\$863,222.44
Bill Payment	6/7/2018	ACH61	V2039 Citrix Systems Inc	(\$2,463.00)	\$860,759.44
Bill Payment	6/7/2018	1288	V1845 P7/Buchanan Pinkard Lakeside	(\$16,631.78)	\$844,127.66
Bill	6/8/2018	0018794338	V1854 CNA Insurance	\$9,045.75	\$853,173.41
Bill	6/9/2018	287025208764x06092018	V0073 AT&T Mobility	\$985.69	\$854,159.10
Bill Payment	6/11/2018	1289	V0706 Standard Insurance Company	(\$1,044.74)	\$853,114.36
Bill	6/11/2018	997774	V1821 DATAWATCH SYSTEMS	\$51.50	\$853,165.86
Bill	6/12/2018	170	V0470 Managed Benefits, Inc.	\$1,250.00	\$854,415.86
Bill	6/12/2018	171	V0470 Managed Benefits, Inc.	\$1,250.00	\$855,665.86
Bill	6/12/2018	1200194	V0869 Xerox	\$477.95	\$856,143.81
Bill	6/13/2018	06/2018	V0706 Standard Insurance Company	\$1,055.44	\$857,199.25
Bill Payment	6/13/2018	1293	V1814 Comcast Business	(\$309.58)	\$856,889.67
Bill	6/13/2018	3049042247	V0053 Atmos Energy	\$27.42	\$856,917.09
Bill Payment	6/14/2018	1290	V0053 Atmos Energy	(\$747.52)	\$856,169.57
Bill Payment	6/14/2018	1292	V0254 Equinix, Inc.	(\$3,316.61)	\$852,852.96
Bill Payment	6/14/2018	1294	V0869 Xerox	(\$790.91)	\$852,062.05
Bill Payment	6/14/2018	1295	V0869 Xerox	(\$497.23)	\$851,564.82
Bill	6/17/2018	9535790111	V0831 Vision Service Plan	\$175.05	\$851,739.87
Expense Report	6/18/2018	80	22 CORRY R DAVIS	\$222.18	\$851,962.05
Bill Payment	6/18/2018	1291	V0799 Tunica County Utilities Dist	(\$389.52)	\$851,572.53

Bill	6/19/2018	05 & 06/2018	V1863 YW Chan	\$2,000.00	\$853,572.53
Bill	6/19/2018	05 & 06/2018 Expenses	V1863 YW Chan	\$722.74	\$854,295.27
Bill	6/19/2018	2272762400	V0071 AT&T	\$2,267.15	\$856,562.42
Bill	6/19/2018	8299610450945547	V1814 Comcast Business	\$309.58	\$856,872.00
Bill	6/20/2018	IN222889	V0120 Capitol Office Solutions, LLC	\$34.00	\$856,906.00
Bill	6/20/2018	IN222888	V0120 Capitol Office Solutions, LLC	\$52.50	\$856,958.50
Bill	6/20/2018	IN222890	V0120 Capitol Office Solutions, LLC	\$212.00	\$857,170.50
Bill	6/20/2018	07/2018	V1845 P7/Buchanan Pinkard Lakeside	\$16,631.79	\$873,802.29
Bill	6/20/2018	1967755 06/2018	V0539 Nextiva, Inc.	\$1,188.75	\$874,991.04
Bill	6/22/2018	INS023119	V1584 Security Fire Protection Co.	\$214.00	\$875,205.04
Bill Payment	6/25/2018	ACH69	V0539 Nextiva, Inc.	(\$4,509.72)	\$870,695.32
Bill Payment	6/25/2018	1297	V0120 Capitol Office Solutions, LLC	(\$452.91)	\$870,242.41
Expense Report	6/26/2018	77	171 DAVID S READ	\$188.07	\$870,430.48
Bill Payment	6/26/2018	1299	V0250 Entergy	(\$5,200.00)	\$865,230.48
Bill Payment	6/26/2018	1303	V0155 Cogent Communications, Inc.	(\$550.00)	\$864,680.48
Bill Payment	6/26/2018	1304	V0254 Equinix, Inc.	(\$3,482.44)	\$861,198.04
Bill Payment	6/26/2018	1306	V1584 Security Fire Protection Co.	(\$1,379.23)	\$859,818.81
Bill Payment	6/26/2018	1308	22 CORRY R DAVIS	(\$222.18)	\$859,596.63
Bill	6/26/2018	8205459	V0594 Pillsbury Winthrop Shaw Pittma	\$1,964.78	\$861,561.41
Bill	6/26/2018	8205460	V0594 Pillsbury Winthrop Shaw Pittma	\$1,964.78	\$863,526.19
Bill	6/26/2018	225004667620	V0250 Entergy	\$4,730.80	\$868,256.99
Bill	6/27/2018	06/18	V0799 Tunica County Utilities Dist	\$14.36	\$868,271.35
Bill	6/27/2018	06/2018	V0799 Tunica County Utilities Dist	\$375.16	\$868,646.51
Bill Payment	6/27/2018	1298	V0869 Xerox	(\$554.39)	\$868,092.12
Bill Payment	6/27/2018	1300	V0470 Managed Benefits, Inc.	(\$2,500.00)	\$865,592.12
Bill Payment	6/28/2018	ACH71	V1854 CNA Insurance	(\$9,045.75)	\$856,546.37
Bill Payment	6/28/2018	ACH72	V0802 Twiggly MH Liu Law Office	(\$4,455.77)	\$852,090.60
Bill Payment	6/28/2018	ACH72	V0802 Twiggly MH Liu Law Office	\$99.43	\$852,190.03
Bill Payment	6/28/2018	1301	V0706 Standard Insurance Company	(\$1,055.44)	\$851,134.59
Bill Payment	6/28/2018	1302	V0073 AT&T Mobility	(\$502.28)	\$850,632.31
Bill Payment	6/28/2018	1307	V2040 Office of the U.S. Trustee	(\$1,301.18)	\$849,331.13
Currency Revaluation	6/30/2018	121	V1863 YW Chan	(\$0.50)	\$849,330.63
Bill	7/1/2018	7/1/2018	V0155 Cogent Communications, Inc.	\$550.00	\$849,880.63
Bill	7/1/2018	GBP1406141 A	V0098 Blue Cross Blue Shield	\$17,352.33	\$867,232.96
Bill	7/1/2018	07/2018	V0212 Delta Dental of Virginia	\$1,238.67	\$868,471.63
Currency Revaluation	7/1/2018	122	V1863 YW Chan	\$0.50	\$868,472.13
Bill	7/1/2018	655194	V0535 NetSuite, Inc.	\$12,299.04	\$880,771.17
Bill	7/1/2018	100210094588	V0254 Equinix, Inc.	\$3,482.44	\$884,253.61
Bill Payment	7/2/2018	ACH73	V0098 Blue Cross Blue Shield	(\$17,352.33)	\$866,901.28
Bill Payment	7/2/2018	1305	V0408 Jimmy Doyle, LLC	(\$600.00)	\$866,301.28
Bill Payment	7/3/2018	ACH74	V0212 Delta Dental of Virginia	(\$1,238.67)	\$865,062.61
Bill Payment	7/3/2018	1296	V2041 Hensley Land Surveying	(\$225.00)	\$864,837.61
Bill	7/3/2018	1217476	V0869 Xerox	\$591.78	\$865,429.39
Bill	7/4/2018	9037	V0408 Jimmy Doyle, LLC	\$600.00	\$866,029.39
Bill	7/5/2018	221-18-10652 Q2	V2040 Office of the U.S. Trustee	\$325.00	\$866,354.39
Bill	7/5/2018	221-18-10651 Q2	V2040 Office of the U.S. Trustee	\$4,873.82	\$871,228.21
Bill Payment	7/5/2018	1309	171 DAVID S READ	(\$188.07)	\$871,040.14
Bill	7/6/2018	8207097	V0594 Pillsbury Winthrop Shaw Pittma	\$196.00	\$871,236.14
Bill	7/9/2018	287025208764x07092018	V0073 AT&T Mobility	\$923.55	\$872,159.69
Expense Report	7/9/2018	79	359 GILBERTO MARTINEZ	\$1,952.11	\$874,111.80
Bill Payment	7/10/2018	ACH78	V0053 Atmos Energy	(\$27.42)	\$874,084.38
Bill Payment	7/10/2018	1310	V1845 P7/Buchanan Pinkard Lakeside	(\$16,631.79)	\$857,452.59
Bill	7/10/2018	0018938250	V1854 CNA Insurance	\$8,919.00	\$866,371.59
Bill Payment	7/12/2018	1312	V1814 Comcast Business	(\$309.58)	\$866,062.01
Bill Payment	7/13/2018	1311	V0799 Tunica County Utilities Dist	(\$389.52)	\$865,672.49
Bill	7/13/2018	187567	V0371 Hylant Group Inc.	\$13,200.00	\$878,872.49
Bill	7/16/2018	07/2018	V0706 Standard Insurance Company	\$1,055.44	\$879,927.93

Bill	7/16/2018	3049042247	V0053 Atmos Energy	\$27.42	\$879,955.35
Bill Payment	7/17/2018	ACH79	V1863 YW Chan	(\$5,000.00)	\$874,955.35
Bill Payment	7/17/2018	ACH80	V1863 YW Chan	(\$1,928.41)	\$873,026.94
Bill Payment	7/17/2018	ACH80	V1863 YW Chan	\$42.24	\$873,069.18
Bill	7/17/2018	172	V0470 Managed Benefits, Inc.	\$1,250.00	\$874,319.18
Bill	7/17/2018	9536586418	V0831 Vision Service Plan	\$175.05	\$874,494.23
Bill	7/20/2018	GBP1417230 A	V0098 Blue Cross Blue Shield	\$16,896.89	\$891,391.12
Bill	7/20/2018	15789545830	V0539 Nextiva, Inc.	\$1,114.35	\$892,505.47
Bill	7/23/2018	08/2018	V1845 P7/Buchanan Pinkard Lakeside	\$12,407.79	\$904,913.26
Bill Payment	7/23/2018	ACH82	V0539 Nextiva, Inc.	(\$1,114.35)	\$903,798.91
Bill Payment	7/23/2018	1313	V0250 Entergy	(\$4,730.80)	\$899,068.11
Bill Payment	7/24/2018	ACH83	V0371 Hylant Group Inc.	(\$13,200.00)	\$885,868.11
Bill Payment	7/26/2018	ACH89	V1854 CNA Insurance	(\$8,919.00)	\$876,949.11
Bill	7/26/2018	130004180720	V0250 Entergy	\$4,989.19	\$881,938.30
Bill Payment	7/31/2018	ACH93	V0254 Equinix, Inc.	(\$3,482.44)	\$878,455.86
Bill Payment	7/31/2018	1318	V0071 AT&T	(\$394.00)	\$878,061.86
Bill	8/1/2018	08/2018	V0212 Delta Dental of Virginia	\$1,238.67	\$879,300.53
Bill Payment	8/1/2018	ACH92	V0098 Blue Cross Blue Shield	(\$16,896.89)	\$862,403.64
Bill	8/1/2018	328717a	V1796 Incorporate.com	\$300.00	\$862,703.64
Bill	8/1/2018	08/2018	V0155 Cogent Communications, Inc.	\$550.00	\$863,253.64
Bill	8/1/2018	1043-F000580	V1584 Security Fire Protection Co.	\$1,230.50	\$864,484.14
Bill	8/1/2018	175	V0470 Managed Benefits, Inc.	\$1,250.00	\$865,734.14
Bill Payment	8/1/2018	1315	V1845 P7/Buchanan Pinkard Lakeside	(\$12,407.79)	\$853,326.35
Bill Payment	8/1/2018	1316	V0470 Managed Benefits, Inc.	(\$1,250.00)	\$852,076.35
Bill Payment	8/1/2018	1319	V0073 AT&T Mobility	(\$923.55)	\$851,152.80
Bill	8/1/2018	9038	V0408 Jimmy Doyle, LLC	\$600.00	\$851,752.80
Bill	8/1/2018	100210099400	V0254 Equinix, Inc.	\$3,482.44	\$855,235.24
Bill Payment	8/2/2018	ACH94	V0212 Delta Dental of Virginia	(\$1,238.67)	\$853,996.57
Bill Payment	8/2/2018	ACH95	V1796 Incorporate.com	(\$300.00)	\$853,696.57
Bill Payment	8/2/2018	1317	V0706 Standard Insurance Company	(\$1,055.44)	\$852,641.13
Bill Payment	8/2/2018	1320	V2040 Office of the U.S. Trustee	(\$325.00)	\$852,316.13
Bill Payment	8/2/2018	1321	V2040 Office of the U.S. Trustee	(\$4,873.82)	\$847,442.31
Bill	8/2/2018	328717	V1796 Incorporate.com	\$1,895.00	\$849,337.31
Bill Payment	8/3/2018	ACH96	V1796 Incorporate.com	(\$1,895.00)	\$847,442.31
Bill	8/3/2018	1250899	V0869 Xerox	\$606.45	\$848,048.76
Bill	8/3/2018	8800031794	V2039 Citrix Systems Inc	\$569.50	\$848,618.26
Bill Payment	8/7/2018	ACH100	V0535 NetSuite, Inc.	(\$12,299.04)	\$836,319.22
Bill Payment	8/9/2018	ACH102	V0053 Atmos Energy	(\$27.42)	\$836,291.80
Bill Payment	8/9/2018	ACH103	V0831 Vision Service Plan	(\$81.96)	\$836,209.84
Bill	8/9/2018	287025208764x08092018	V0073 AT&T Mobility	\$980.54	\$837,190.38
Bill	8/10/2018	0019073489	V1854 CNA Insurance	\$657.00	\$837,847.38
Bill	8/11/2018	78190303	V1796 Incorporate.com	\$235.00	\$838,082.38
Expense Report	8/13/2018	84	22 CORRY R DAVIS	\$78.00	\$838,160.38
Bill	8/13/2018	1265695	V0869 Xerox	\$955.90	\$839,116.28
Bill	8/13/2018	3049042247	V0053 Atmos Energy	\$54.84	\$839,171.12
Bill	8/14/2018	08/2018	V0706 Standard Insurance Company	\$1,055.44	\$840,226.56
Bill	8/15/2018	1967755 08/18	V0539 Nextiva, Inc.	\$1,101.85	\$841,328.41
Bill	8/15/2018	176	V0470 Managed Benefits, Inc.	\$1,250.00	\$842,578.41
Bill	8/15/2018	1016296	V1821 DATAWATCH SYSTEMS	\$103.00	\$842,681.41
Bill	8/17/2018	805626107	V0831 Vision Service Plan	\$175.05	\$842,856.46
Bill	8/19/2018	1186673400	V0071 AT&T	\$4,536.47	\$847,392.93
Bill	8/19/2018	8299610450945547	V1814 Comcast Business	\$634.59	\$848,027.52
Bill	8/20/2018	GBP1428318 A	V0098 Blue Cross Blue Shield	\$16,896.89	\$864,924.41
Bill	8/20/2018	07 & 08/2018	V1863 YW Chan	\$2,000.00	\$866,924.41
Bill	8/20/2018	07 & 08 Expenses	V1863 YW Chan	\$701.71	\$867,626.12
Bill	8/20/2018	09/2018	V1845 P7/Buchanan Pinkard Lakeside	\$16,228.11	\$883,854.23
Bill	8/20/2018	IN243514 & IN233372	V0120 Capitol Office Solutions, LLC	\$68.00	\$883,922.23

Bill	8/20/2018	IN243639 & IN233514	V0120 Capitol Office Solutions, LLC	\$105.00	\$884,027.23
Bill	8/20/2018	IN243515 & IN236165	V0120 Capitol Office Solutions, LLC	\$424.00	\$884,451.23
Expense Report	8/20/2018	82	161 KE SUN	\$289.91	\$884,741.14
Expense Report	8/20/2018	83	171 DAVID S READ	\$177.93	\$884,919.07
Bill	8/21/2018	Bankruptcy fees 07/2018	V1853 Crowell & Moring LLP	\$237,414.06	\$1,122,333.13
Bill	8/21/2018	Bankruptcy fee 07/2018	V2036 Hirschler Fleischer	\$83,813.19	\$1,206,146.32
Bill	8/21/2018	9330941/9330881/9378210	V0019 Akerman LLP IOLA Account	\$59,846.88	\$1,265,993.20
Bill Payment	8/22/2018	ACH104	V1853 Crowell & Moring LLP	(\$237,414.06)	\$1,028,579.14
Bill Payment	8/22/2018	ACH105	V0539 Nextiva, Inc.	(\$1,101.85)	\$1,027,477.29
Bill Payment	8/23/2018	ACH107	V2036 Hirschler Fleischer	(\$83,813.19)	\$943,664.10
Bill	8/27/2018	07 & 08/2018	V0799 Tunica County Utilities Dist	\$28.99	\$943,693.09
Bill	8/27/2018	07 & 08/2018	V0799 Tunica County Utilities Dist	\$757.58	\$944,450.67
Bill	8/27/2018	230003925656	V0250 Entergy	\$4,429.07	\$948,879.74
Bill	8/28/2018	IN246584 & IN236203	V0120 Capitol Office Solutions, LLC	\$83.44	\$948,963.18
Bill Payment	8/28/2018	1314	359 GILBERTO MARTINEZ	(\$1,952.11)	\$947,011.07
Expense Report	8/31/2018	81	287 MURONG XIN	\$328.20	\$947,339.27
Currency Revaluation	8/31/2018	127	V1863 YW Chan	\$0.11	\$947,339.38
Bill	9/1/2018	09/2018	V0212 Delta Dental of Virginia	\$1,238.67	\$948,578.05
Bill	9/1/2018	09/2018	V0155 Cogent Communications, Inc.	\$558.25	\$949,136.30
Bill	9/1/2018	1043-F001316	V1584 Security Fire Protection Co.	\$107.00	\$949,243.30
Bill	9/1/2018	ALR005106	V1584 Security Fire Protection Co.	\$529.65	\$949,772.95
Currency Revaluation	9/1/2018	128	V1863 YW Chan	(\$0.11)	\$949,772.84
Bill	9/1/2018	100210110908	V0254 Equinix, Inc.	\$3,482.44	\$953,255.28
Bill	9/3/2018	1283186	V0869 Xerox	\$606.45	\$953,861.73
Bill Payment	9/4/2018	ACH119	V0098 Blue Cross Blue Shield	(\$16,896.89)	\$936,964.84
Bill Payment	9/4/2018	1322	287 MURONG XIN	(\$328.20)	\$936,636.64
Bill	9/4/2018	9039	V0408 Jimmy Doyle, LLC	\$900.00	\$937,536.64
Bill Payment	9/5/2018	ACH118	V0212 Delta Dental of Virginia	(\$1,238.67)	\$936,297.97
Bill	9/5/2018	1043-F003156	V1584 Security Fire Protection Co.	\$267.50	\$936,565.47
Bill	9/5/2018	192132	V0371 Hylant Group Inc.	\$8,527.00	\$945,092.47
Bill	9/6/2018	8800032528	V2039 Citrix Systems Inc	\$740.00	\$945,832.47
Expense Report	9/7/2018	85	359 GILBERTO MARTINEZ	\$1,457.09	\$947,289.56
Expense Report	9/7/2018	86	359 GILBERTO MARTINEZ	\$124.52	\$947,414.08
Bill	9/9/2018	287025208764x09092018	V0073 AT&T Mobility	\$1,369.49	\$948,783.57
Bill	9/12/2018	178	V0470 Managed Benefits, Inc.	\$1,250.00	\$950,033.57
Bill	9/13/2018	09/2018	V0706 Standard Insurance Company	\$1,055.44	\$951,089.01
Bill Payment	9/14/2018	ACH120	V1845 P7/Buchanan Pinkard Lakeside	(\$16,228.11)	\$934,860.90
Bill Payment	9/14/2018	ACH121	V0254 Equinix, Inc.	(\$3,482.44)	\$931,378.46
Bill Payment	9/14/2018	ACH122	V2039 Citrix Systems Inc	(\$569.50)	\$930,808.96
Bill Payment	9/14/2018	ACH123	V1854 CNA Insurance	(\$657.00)	\$930,151.96
Expense Report	9/17/2018	87	22 CORRY R DAVIS	\$18.00	\$930,169.96
Bill Payment	9/17/2018	1327	V1814 Comcast Business	(\$634.59)	\$929,535.37
Bill Payment	9/17/2018	1330	V1584 Security Fire Protection Co.	(\$1,444.50)	\$928,090.87
Bill	9/17/2018	805745759	V0831 Vision Service Plan	\$175.05	\$928,265.92
Bill Payment	9/18/2018	ACH125	V0053 Atmos Energy	(\$54.84)	\$928,211.08
Bill Payment	9/18/2018	1323	22 CORRY R DAVIS	(\$78.00)	\$928,133.08
Bill Payment	9/18/2018	1324	171 DAVID S READ	(\$177.93)	\$927,955.15
Bill Payment	9/19/2018	ACH124	V0371 Hylant Group Inc.	(\$8,527.00)	\$919,428.15
Bill Payment	9/19/2018	1329	V0408 Jimmy Doyle, LLC	(\$1,200.00)	\$918,228.15
Bill	9/19/2018	679749	V0535 NetSuite, Inc.	\$12,299.04	\$930,527.19
Bill	9/19/2018	1026160	V1821 DATAWATCH SYSTEMS	\$51.50	\$930,578.69
Bill	9/19/2018	7117404400	V0071 AT&T	\$2,300.02	\$932,878.71
Bill	9/19/2018	8299610450945547	V1814 Comcast Business	\$309.56	\$933,188.27
Bill	9/20/2018	Oct 2018	V0098 Blue Cross Blue Shield	\$16,896.89	\$950,085.16
Bill Payment	9/20/2018	1326	V0706 Standard Insurance Company	(\$1,055.44)	\$949,029.72
Bill Payment	9/20/2018	1328	V0155 Cogent Communications, Inc.	(\$1,658.25)	\$947,371.47
Bill	9/20/2018	16826058847	V0539 Nextiva, Inc.	\$1,101.29	\$948,472.76

Bill Payment	9/21/2018	ACH126	V0250 Entergy	(\$9,418.26)	\$939,054.50
Bill Payment	9/21/2018	ACH127	V1796 Incorporate.com	(\$235.00)	\$938,819.50
Bill	9/21/2018	Oct 2018	V1845 P7/Buchanan Pinkard Lakeside	\$17,039.52	\$955,859.02
Bill Payment	9/21/2018	1331	V0799 Tunica County Utilities Dist	(\$786.57)	\$955,072.45
Bill Payment	9/24/2018	ACH130	V0539 Nextiva, Inc.	(\$1,101.29)	\$953,971.16
Bill Payment	9/24/2018	ACH131	V0073 AT&T Mobility	(\$954.17)	\$953,016.99
Bill Payment	9/24/2018	ACH132	V0831 Vision Service Plan	(\$350.10)	\$952,666.89
Bill	9/26/2018	115005199808	V0250 Entergy	\$4,792.32	\$957,459.21
Bill	9/27/2018	09/2018	V0799 Tunica County Utilities Dist	\$382.42	\$957,841.63
Bill	9/27/2018	09/2018	V0799 Tunica County Utilities Dist	\$14.63	\$957,856.26
Bill Payment	9/27/2018	1334	V0470 Managed Benefits, Inc.	(\$3,750.00)	\$954,106.26
Currency Revaluation	9/30/2018	131	V1863 YW Chan	\$1.93	\$954,108.19
Bill Payment	10/1/2018	ACH135	V0098 Blue Cross Blue Shield	(\$16,896.89)	\$937,211.30
Bill	10/1/2018	Oct 2018	V0212 Delta Dental of Virginia	\$1,122.09	\$938,333.39
Bill	10/1/2018	10/2018	V0155 Cogent Communications, Inc.	\$550.00	\$938,883.39
Currency Revaluation	10/1/2018	132	V1863 YW Chan	(\$1.93)	\$938,881.46
Bill	10/1/2018	9040	V0408 Jimmy Doyle, LLC	\$600.00	\$939,481.46
Bill	10/1/2018	100210116642	V0254 Equinix, Inc.	\$3,482.44	\$942,963.90
Bill Payment	10/2/2018	ACH137	V0212 Delta Dental of Virginia	(\$1,122.09)	\$941,841.81
Bill	10/2/2018	1043-F004644	V1584 Security Fire Protection Co.	\$214.00	\$942,055.81
Bill	10/3/2018	1320832	V0869 Xerox	\$606.45	\$942,662.26
Bill	10/4/2018	221-18-10652 Q3	V2040 Office of the U.S. Trustee	\$325.00	\$942,987.26
Bill	10/4/2018	221-18-10651 Q3	V2040 Office of the U.S. Trustee	\$11,583.00	\$954,570.26
Bill	10/9/2018	287025208764x10092018	V0073 AT&T Mobility	\$979.97	\$955,550.23
Bill	10/9/2018	1043-F004985	V1584 Security Fire Protection Co.	\$535.00	\$956,085.23
Expense Report	10/9/2018	92	31 JERRY L BAKER	\$51.89	\$956,137.12
Bill	10/9/2018	181	V0470 Managed Benefits, Inc.	\$1,250.00	\$957,387.12
Bill Payment	10/9/2018	1325	161 KE SUN	(\$289.91)	\$957,097.21
Bill Payment	10/9/2018	1332	22 CORRY R DAVIS	(\$18.00)	\$957,079.21
Bill	10/10/2018	3049042247	V0053 Atmos Energy	\$71.47	\$957,150.68
Bill Payment	10/12/2018	ACH140	V0254 Equinix, Inc.	(\$3,482.44)	\$953,668.24
Bill	10/13/2018	195925	V0371 Hylant Group Inc.	\$8,254.00	\$961,922.24
Bill Payment	10/15/2018	ACH143	V0371 Hylant Group Inc.	(\$8,254.00)	\$953,668.24
Bill	10/15/2018	2017 final	V0517 MS Dept of Revenue	\$2,043.00	\$955,711.24
Bill Payment	10/15/2018	1335	31 JERRY L BAKER	(\$51.89)	\$955,659.35
Bill Payment	10/16/2018	ACH146	V0250 Entergy	(\$4,792.32)	\$950,867.03
Bill Payment	10/17/2018	1337	V0706 Standard Insurance Company	(\$1,055.44)	\$949,811.59
Bill	10/17/2018	447932	V1796 Incorporate.com	\$1,850.00	\$951,661.59
Bill	10/17/2018	805863480	V0831 Vision Service Plan	\$141.85	\$951,803.44
Bill Payment	10/18/2018	ACH147	V1796 Incorporate.com	(\$1,850.00)	\$949,953.44
Bill Payment	10/18/2018	1336	V0799 Tunica County Utilities Dist	(\$397.05)	\$949,556.39
Bill	10/19/2018	7229483400	V0071 AT&T	\$2,267.15	\$951,823.54
Bill	10/20/2018	17355495538	V0539 Nextiva, Inc.	\$1,121.11	\$952,944.65
Bill Payment	10/22/2018	ACH148	V2039 Citrix Systems Inc	(\$740.00)	\$952,204.65
Bill Payment	10/22/2018	ACH150	V0539 Nextiva, Inc.	(\$1,121.11)	\$951,083.54
Bill	10/22/2018	11/2018	V0098 Blue Cross Blue Shield	\$11,249.41	\$962,332.95
Bill Payment	10/22/2018	1333	359 GILBERTO MARTINEZ	(\$1,581.61)	\$960,751.34
Bill Payment	10/22/2018	1338	V1584 Security Fire Protection Co.	(\$1,118.15)	\$959,633.19
Bill	10/23/2018	TBJ0056/0059/0060	V0802 Twigg MH Liu Law Office	\$5,803.89	\$965,437.08
Bill Payment	10/23/2018	ACH151	V0802 Twigg MH Liu Law Office	(\$5,938.34)	\$959,498.74
Bill Payment	10/23/2018	ACH151	V0802 Twigg MH Liu Law Office	\$134.45	\$959,633.19
Bill Payment	10/23/2018	1339	V0071 AT&T	(\$6,836.49)	\$952,796.70
Expense Report	10/26/2018	93	287 MURONG XIN	\$192.77	\$952,989.47
Bill	10/27/2018	10/2018	V0799 Tunica County Utilities Dist	\$14.63	\$953,004.10
Bill	10/27/2018	10/2018	V0799 Tunica County Utilities Dist	\$382.42	\$953,386.52
Bill	10/29/2018	120866	V0363 Horne CPAs, LLP	\$8,750.00	\$962,136.52
Currency Revaluation	10/31/2018	135	V1863 YW Chan	\$0.36	\$962,136.88



Bill Payment	10/31/2018	1341	V2040 Office of the U.S. Trustee	(\$11,583.00)	\$950,553.88
Bill Payment	10/31/2018	1342	V2040 Office of the U.S. Trustee	(\$325.00)	\$950,228.88
Bill	11/1/2018	11/2018	V0212 Delta Dental of Virginia	\$1,122.09	\$951,350.97
Bill	11/1/2018	11/2018	V0706 Standard Insurance Company	\$711.78	\$952,062.75
Bill Payment	11/1/2018	ACH155	V0098 Blue Cross Blue Shield	(\$11,249.41)	\$940,813.34
Bill	11/1/2018	11/2018	V0155 Cogent Communications, Inc.	\$550.00	\$941,363.34
Currency Revaluation	11/1/2018	136	V1863 YW Chan	(\$0.36)	\$941,362.98
Bill Payment	11/1/2018	1340	V0073 AT&T Mobility	(\$2,375.83)	\$938,987.15
Bill	11/1/2018	9041	V0408 Jimmy Doyle, LLC	\$600.00	\$939,587.15
Bill	11/2/2018	1043-F006334	V1584 Security Fire Protection Co.	\$160.50	\$939,747.65
Bill Payment	11/2/2018	ACH157	V0212 Delta Dental of Virginia	(\$1,122.09)	\$938,625.56
Bill	11/3/2018	1361133	V0869 Xerox	\$606.45	\$939,232.01
Bill Payment	11/5/2018	1343	287 MURONG XIN	(\$192.77)	\$939,039.24
Bill	11/5/2018	100210119494	V0254 Equinix, Inc.	\$3,482.44	\$942,521.68
Bill Payment	11/8/2018	ACH162	V0517 MS Dept of Revenue	(\$2,043.00)	\$940,478.68
Bill	11/9/2018	287025208764x11092018	V0073 AT&T Mobility	\$1,142.62	\$941,621.30
Bill	11/10/2018	9402796	V0019 Akerman LLP IOLA Account	\$948.00	\$942,569.30
Bill	11/14/2018	35005570069	V0250 Entergy	\$4,537.59	\$947,106.89
Bill Payment	11/15/2018	ACH163	V0250 Entergy	(\$4,537.59)	\$942,569.30
Bill	11/17/2018	805982086	V0831 Vision Service Plan	\$158.45	\$942,727.75
Bill	11/20/2018	12/2018	V0098 Blue Cross Blue Shield	\$14,073.15	\$956,800.90
Bill	11/20/2018	17880890701	V0539 Nextiva, Inc.	\$1,109.86	\$957,910.76
Bill Payment	11/23/2018	ACH167	V0539 Nextiva, Inc.	(\$1,109.86)	\$956,800.90
Expense Report	11/28/2018	94	22 CORRY R DAVIS	\$104.00	\$956,904.90
Expense Report	11/28/2018	95	22 CORRY R DAVIS	\$292.17	\$957,197.07
Bill	11/28/2018	184	V0470 Managed Benefits, Inc.	\$1,250.00	\$958,447.07
Bill	11/29/2018	09-11/2018 Fee	V1863 YW Chan	\$3,000.00	\$961,447.07
Bill	11/29/2018	09-10/2018 expenses	V1863 YW Chan	\$725.25	\$962,172.32
Bill Payment	11/29/2018	ACH168	V0254 Equinix, Inc.	(\$3,482.44)	\$958,689.88
Bill Payment	11/29/2018	ACH169	V0831 Vision Service Plan	(\$158.45)	\$958,531.43
Bill Payment	11/29/2018	ACH170	V1863 YW Chan	(\$4,000.00)	\$954,531.43
Bill Payment	11/29/2018	ACH171	V1863 YW Chan	(\$1,462.37)	\$953,069.06
Bill Payment	11/29/2018	ACH171	V1863 YW Chan	\$35.41	\$953,104.47
Bill	12/1/2018	12/2018	V0706 Standard Insurance Company	\$883.61	\$953,988.08
Bill	12/1/2018	12/2018	V0212 Delta Dental of Virginia	\$1,471.83	\$955,459.91
Bill	12/1/2018	12/2018	V0155 Cogent Communications, Inc.	\$558.25	\$956,018.16
Bill	12/1/2018	1034435/1043670	V1821 DATAWATCH SYSTEMS	\$103.00	\$956,121.16
Bill	12/1/2018	111518-801945	V2042 TSG Reporting, Inc	\$12,424.66	\$968,545.82
Bill	12/1/2018	2018 Taxes	V0554 Norma Anderson	\$117,597.37	\$1,086,143.19
Bill	12/1/2018	2018	V0554 Norma Anderson	\$112,252.77	\$1,198,395.96
Bill	12/1/2018	970002091	V0065 AMTECK, LLC	\$400.00	\$1,198,795.96
Bill	12/1/2018	100210125626	V0254 Equinix, Inc.	\$3,482.44	\$1,202,278.40
Bill	12/1/2018	8299610450945547	V1814 Comcast Business	\$666.27	\$1,202,944.67
Bill Payment	12/3/2018	ACH172	V0098 Blue Cross Blue Shield	(\$14,073.15)	\$1,188,871.52
Bill Payment	12/4/2018	ACH173	V0212 Delta Dental of Virginia	(\$1,471.83)	\$1,187,399.69
Bill Payment	12/4/2018	1350	V0363 Horne CPAs, LLP	(\$8,750.00)	\$1,178,649.69
Bill Payment	12/5/2018	1344	V0470 Managed Benefits, Inc.	(\$2,500.00)	\$1,176,149.69
Bill Payment	12/5/2018	1349	22 CORRY R DAVIS	(\$396.17)	\$1,175,753.52
Bill Payment	12/6/2018	ACH182	V0053 Atmos Energy	(\$409.32)	\$1,175,344.20
Bill Payment	12/6/2018	1345	V0706 Standard Insurance Company	(\$1,595.39)	\$1,173,748.81
Bill Payment	12/6/2018	1346	V0155 Cogent Communications, Inc.	(\$1,100.00)	\$1,172,648.81
Bill Payment	12/7/2018	1348	V0408 Jimmy Doyle, LLC	(\$2,100.00)	\$1,170,548.81
Bill	12/9/2018	287025208764x12092018	V0073 AT&T Mobility	\$975.52	\$1,171,524.33
Bill Payment	12/12/2018	1347	V0799 Tunica County Utilities Dist	(\$397.05)	\$1,171,127.28
Bill	12/13/2018	12/2018	V0053 Atmos Energy	\$1,628.48	\$1,172,755.76
Bill	12/17/2018	12/2018	V0250 Entergy	\$3,698.56	\$1,176,454.32
Bill	12/18/2018	12/2018	V0831 Vision Service Plan	\$158.45	\$1,176,612.77

Bill	12/19/2018	D&O Reporting period	V0371 Hylant Group Inc.	\$50,000.00	\$1,226,612.77
Bill	12/19/2018	5832835401	V0071 AT&T	\$4,605.71	\$1,231,218.48
Bill	12/20/2018	11-12/2018 Expenses	V1863 YW Chan	\$736.37	\$1,231,954.85
Bill	12/20/2018	18398123314	V0539 Nextiva, Inc.	\$1,109.83	\$1,233,064.68
Bill Payment	12/24/2018	ACH181	V0539 Nextiva, Inc.	(\$1,109.83)	\$1,231,954.85
Bill	12/26/2018	12/2018	V1863 YW Chan	\$1,000.00	\$1,232,954.85
Bill	12/27/2018	11-12/2018	V0799 Tunica County Utilities Dist	\$764.84	\$1,233,719.69
Bill	12/27/2018	11-12/2018	V0799 Tunica County Utilities Dist	\$29.26	\$1,233,748.95
Bill	12/27/2018	1043-001765-05/6	V1584 Security Fire Protection Co.	\$428.00	\$1,234,176.95
Bill	12/27/2018	202645	V0371 Hylant Group Inc.	\$2,500.00	\$1,236,676.95
Bill Payment	12/31/2018	ACH174	V0371 Hylant Group Inc.	(\$52,500.00)	\$1,184,176.95
Currency Revaluation	12/31/2018	141	V1863 YW Chan	(\$0.38)	\$1,184,176.57
<b>Total - 21000 - Accounts Payable</b>				<b>\$504,544.05</b>	<b>\$1,184,176.57</b>
<b>Total Accounts Payable</b>				<b>\$504,544.05</b>	<b>\$1,184,176.57</b>
<b>Credit Card</b>				\$0.00	\$0.00
<b>21610 - Chainbridge Credit Card reconciliation</b>				\$0.00	\$1,958.14
Credit Card	1/1/2018	244921580018943268191477	V1880 Paypal*Carolinalog	\$799.00	\$2,757.14
Credit Card	1/1/2018	244921580018943268334037	V1880 Paypal*Carolinalog	\$962.50	\$3,719.64
Credit Card	1/1/2018	244921580018943268559277	V1880 Paypal*Carolinalog	\$840.00	\$4,559.64
Credit Card	1/1/2018	244921580018943268699107	V1880 Paypal*Carolinalog	\$361.00	\$4,920.64
Credit Card	1/1/2018	244921580018943268794067	V1880 Paypal*Carolinalog	\$699.00	\$5,619.64
Credit Card	1/1/2018	244921580018943268911877	V1880 Paypal*Carolinalog	\$731.50	\$6,351.14
Credit Card	1/2/2018	24445008003001006544176	V1864 USPS PO	\$54.04	\$6,405.18
Credit Card	1/3/2018	24122548003740003710299	V1959 BP	\$64.14	\$6,469.32
Credit Card	1/3/2018	246921680031008950525071	V2030 Vistaprint	\$25.72	\$6,495.04
Credit Card	1/3/2018	246921680031009220935657	V0030 Amazon	\$88.06	\$6,583.10
Credit Card	1/4/2018	24445748005100206522922	V0566 OfficeDepot	\$76.63	\$6,659.73
Credit Card	1/4/2018	249064180040491496251232	V1884 WUCS*CONF SVC	\$89.85	\$6,749.58
Credit Card	1/5/2018	249064180050491935254912	V1882 Infrasc*sosonlinebackup	\$1,230.00	\$7,979.58
Credit Card	1/6/2018	24692168007100706978342	V1886 Starbucks Store	\$13.15	\$7,992.73
Credit Card	1/6/2018	244600880070300329016111	V1885 Network Depot LLC	\$572.15	\$8,564.88
Credit Card	1/7/2018	247170580071700763830471	V1900 DS Services	\$19.29	\$8,584.17
Credit Card	1/8/2018	24692168009100581034953	V1886 Starbucks Store	\$5.73	\$8,589.90
Credit Card	1/8/2018	246921680091006054070377	V1868 United Airlines	\$828.50	\$9,418.40
Bill Payment	1/9/2018	241640780097411535055712	V0274 FedEx	\$421.68	\$9,840.08
Credit Card	1/9/2018	244310680109780021656797	V1867 American Airlines	\$347.96	\$10,188.04
Credit Card	1/9/2018	244310680109780021744817	V1867 American Airlines	\$347.96	\$10,536.00
Credit Card	1/9/2018	244310680109780021792907	V1867 American Airlines	\$313.48	\$10,849.48
Credit Card	1/9/2018	244310680109780021793087	V1867 American Airlines	\$25.79	\$10,875.27
Credit Card	1/9/2018	244310680109780022289807	V1867 American Airlines	\$339.27	\$11,214.54
Credit Card	1/10/2018	24431068011975013082835	V1931 Safeway	\$49.03	\$11,263.57
CCard Refund	1/10/2018	74431068011978002011174	V1867 American Airlines	(\$296.38)	\$10,967.19
Credit Card	1/10/2018	249064180100494122142432	V1883 NLI*Sharefile	\$569.50	\$11,536.69
Credit Card	1/11/2018	24391218011613004999639	V1969 Hertz Rent-A-Car	\$368.88	\$11,905.57
Credit Card	1/11/2018	247606280124749006347017	V1975 WWW.Applicantpro.com	\$149.00	\$12,054.57
CCard Refund	1/12/2018	74431068013978001956443	V1867 American Airlines	(\$313.48)	\$11,741.09
Credit Card	1/13/2018	246921680131003825688232	V1930 LOGMEIN*GOTOMEETING	\$49.00	\$11,790.09
Credit Card	1/16/2018	24610438017010183543143	V0761 The Home Depot	\$158.61	\$11,948.70
Credit Card	1/16/2018	24610438017010183543606	V0761 The Home Depot	\$97.57	\$12,046.27
Credit Card	1/18/2018	24692168019100270157642	V1886 Starbucks Store	\$2.92	\$12,049.19
Credit Card	1/19/2018	249064180190498094276802	V1883 NLI*Sharefile	\$185.00	\$12,234.19
Credit Card	1/19/2018	2469216801914003867515367	V1796 Incorporate.com	\$235.00	\$12,469.19
Credit Card	1/24/2018	24013398025005410432200	V2027 Bishop International	\$80.00	\$12,549.19
Credit Card	1/24/2018	24431068025708825415339	V2016 Candlewood Suites	\$779.90	\$13,329.09
Credit Card	1/24/2018	24445008025000973187864	V1864 USPS PO	\$14.15	\$13,343.24
Check	1/26/2018	ACH138		(\$13,851.01)	(\$507.77)
Credit Card	1/26/2018	24445008027001091166572	V1864 USPS PO	\$50.00	(\$457.77)

Credit Card	1/26/2018	24692168027100134329130	V1886 Starbucks Store	\$13.47	(\$444.30)
Credit Card	1/26/2018	244310680279780018448797	V1867 American Airlines	\$173.98	(\$270.32)
Credit Card	1/27/2018	24445008029000882720595	V1904 Memphis/Shlby Airport	\$78.00	(\$192.32)
Credit Card	1/27/2018	243889480286301852812967	V1948 Malwarebytes	\$69.98	(\$122.34)
Credit Card	1/27/2018	243889480286301852857357	V1948 Malwarebytes	\$69.98	(\$52.36)
Credit Card	1/30/2018	244310680300266616053992	V1881 Adobe	\$331.65	\$279.29
Credit Card	1/31/2018	244310680310266630479532	V1881 Adobe	\$32.09	\$311.38
Credit Card	1/31/2018	244921580318944237683327	V1880 Paypal*Carolinalog	\$731.50	\$1,042.88
Credit Card	1/31/2018	244921580318944238492157	V1880 Paypal*Carolinalog	\$361.00	\$1,403.88
Credit Card	1/31/2018	244921580318944238921247	V1880 Paypal*Carolinalog	\$840.00	\$2,243.88
Credit Card	1/31/2018	244921580318944239117677	V1880 Paypal*Carolinalog	\$962.50	\$3,206.38
Credit Card	1/31/2018	244921580318944239297697	V1880 Paypal*Carolinalog	\$699.00	\$3,905.38
Credit Card	1/31/2018	244921580318944239494457	V1880 Paypal*Carolinalog	\$799.00	\$4,704.38
Credit Card	2/2/2018	24610438034010185556464	V0761 The Home Depot	\$87.45	\$4,791.83
Credit Card	2/3/2018	246921680341004552366757	V0030 Amazon	\$87.71	\$4,879.54
Credit Card	2/4/2018	24164078035091016055093	V1920 Target	\$31.31	\$4,910.85
Credit Card	2/4/2018	24431068036975014893298	V1931 Safeway	\$65.08	\$4,975.93
Credit Card	2/4/2018	249064180350504973360682	V1884 WUCS*CONF SVC	\$48.93	\$5,024.86
Credit Card	2/5/2018	24431068037975015937697	V1931 Safeway	\$29.08	\$5,053.94
Credit Card	2/5/2018	244600880360270116886851	V1885 Network Depot LLC	\$572.15	\$5,626.09
Credit Card	2/5/2018	249064180360505358622152	V1882 Infrasc*sosonlinebackup	\$1,230.00	\$6,856.09
Credit Card	2/6/2018	24164078037741176677833	V0274 FedEx	\$32.99	\$6,889.08
Credit Card	2/7/2018	24445008038500467684412	V1904 Memphis/Shlby Airport	\$138.00	\$7,027.08
Credit Card	2/7/2018	246921680381006142658017	V1913 Costco	\$77.52	\$7,104.60
Credit Card	2/7/2018	246921680381007063614507	V1913 Costco	\$6.34	\$7,110.94
Credit Card	2/7/2018	246921680381007063731177	V1913 Costco	\$27.12	\$7,138.06
Credit Card	2/9/2018	24431068041975015803315	V1931 Safeway	\$40.60	\$7,178.66
Credit Card	2/9/2018	24692168041100969035044	V1886 Starbucks Store	\$2.92	\$7,181.58
Credit Card	2/9/2018	242409880416000865501531	V2038 US Department of Labor	\$750.00	\$7,931.58
Credit Card	2/9/2018	242707680410695687659951	V1927 Personnel Concepts	\$21.90	\$7,953.48
Credit Card	2/9/2018	244921580408947568645827	V1880 Paypal*Carolinalog	\$799.00	\$8,752.48
Credit Card	2/9/2018	249064180400507472483062	V1883 NLI*Sharefile	\$569.50	\$9,321.98
Credit Card	2/12/2018	249064180430508464888752	V1892 GODADDY.COM	\$748.98	\$10,070.96
Credit Card	2/13/2018	24445008045001198953086	V1864 USPS PO	\$7.45	\$10,078.41
Credit Card	2/13/2018	246921680441002203625561	V1796 Incorporate.com	\$85.00	\$10,163.41
Credit Card	2/13/2018	246921680441003119776192	V1930 LOGMEIN*GOTOMEETING	\$49.00	\$10,212.41
Credit Card	2/14/2018	24692168046100383909415	V1886 Starbucks Store	\$2.92	\$10,215.33
Bill Payment	2/15/2018	242753980469000149061791	V0814 Upchurch Services, LLC	\$219.35	\$10,434.68
Credit Card	2/16/2018	24445008048001076737582	V1864 USPS PO	\$124.10	\$10,558.78
Credit Card	2/16/2018	249064180470510489619212	V1883 NLI*Sharefile	\$185.00	\$10,743.78
Credit Card	2/18/2018	24164078049637000325860	V1944 Wawa	\$49.24	\$10,793.02
Credit Card	2/19/2018	24610438051010184760370	V0761 The Home Depot	\$34.33	\$10,827.35
Credit Card	2/19/2018	246921680501003730297302	V1893 Vimeo	\$59.95	\$10,887.30
CCard Refund	2/21/2018	74418008052001232770031	Rewards Cash Back	(\$50.00)	\$10,837.30
CCard Refund	2/21/2018	74418008052001232770049	Rewards Cash Back	(\$50.00)	\$10,787.30
CCard Refund	2/21/2018	74418008052001232770056	Rewards Cash Back	(\$50.00)	\$10,737.30
CCard Refund	2/21/2018	74418008052001232770064	Rewards Cash Back	(\$25.00)	\$10,712.30
CCard Refund	2/21/2018	74418008052001232770072	Rewards Cash Back	(\$50.00)	\$10,662.30
CCard Refund	2/21/2018	74418008052001232770080	Rewards Cash Back	(\$25.00)	\$10,637.30
CCard Refund	2/21/2018	74418008052001232770098	Rewards Cash Back	(\$50.00)	\$10,587.30
CCard Refund	2/21/2018	74418008052025051022752	Rewards Cash Back	(\$50.00)	\$10,537.30
CCard Refund	2/21/2018	74418008052025051022760	Rewards Cash Back	(\$50.00)	\$10,487.30
CCard Refund	2/21/2018	74418008052025051022778	Rewards Cash Back	(\$50.00)	\$10,437.30
CCard Refund	2/21/2018	74418008052025051022786	Rewards Cash Back	(\$50.00)	\$10,387.30
CCard Refund	2/21/2018	74418008052025051022794	Rewards Cash Back	(\$250.00)	\$10,137.30
CCard Refund	2/21/2018	74418008052025051023263	Rewards Cash Back	(\$250.00)	\$9,887.30
CCard Refund	2/21/2018	74418008052025051023271	Rewards Cash Back	(\$1,000.00)	\$8,887.30

	CARD Refund	2/21/2018	74418008052025051023313	Rewards Cash Back	(\$50.00)	\$8,837.30
	CARD Refund	2/21/2018	74418008052025051023321	Rewards Cash Back	(\$50.00)	\$8,787.30
	CARD Refund	2/21/2018	74418008052025051023339	Rewards Cash Back	(\$50.00)	\$8,737.30
	CARD Refund	2/21/2018	74418008052025051023362	Rewards Cash Back	(\$1,000.00)	\$7,737.30
	CARD Refund	2/21/2018	74418008052025051023370	Rewards Cash Back	(\$50.00)	\$7,687.30
	CARD Refund	2/21/2018	74418008052025051023388	Rewards Cash Back	(\$25.00)	\$7,662.30
	CARD Refund	2/21/2018	74418008052025051023396	Rewards Cash Back	(\$50.00)	\$7,612.30
	Credit Card	2/21/2018	244921580537179024325057	V2037 Officesupply.com	\$125.92	\$7,738.22
	Credit Card	2/22/2018	24164078037741176677833	V1864 USPS PO	\$21.45	\$7,759.67
	Credit Card	2/22/2018	246921680541003739173937	V1868 United Airlines	\$239.00	\$7,998.67
	Credit Card	2/22/2018	246921680541003739174017	V1868 United Airlines	\$223.00	\$8,221.67
	Credit Card	2/22/2018	246921680541003739174197	V1868 United Airlines	\$82.00	\$8,303.67
	Credit Card	2/22/2018	246921680541003739174277	V1868 United Airlines	\$73.00	\$8,376.67
	Credit Card	2/23/2018	244921580548942974306077	V1880 Paypal*Carolinalog	\$799.00	\$9,175.67
	Credit Card	2/26/2018	74988658058000058062000	V0285 First Bankcard	\$39.00	\$9,214.67
	Credit Card	2/26/2018	244921580578944200094327	V1880 Paypal*Carolinalog	\$699.00	\$9,913.67
	Credit Card	2/26/2018	244921580578944201456327	V1880 Paypal*Carolinalog	\$962.50	\$10,876.17
	Credit Card	2/26/2018	244921580578944207476767	V1880 Paypal*Carolinalog	\$840.00	\$11,716.17
	Credit Card	2/26/2018	244921580578944207716277	V1880 Paypal*Carolinalog	\$361.00	\$12,077.17
	Credit Card	2/26/2018	244921580578944207957177	V1880 Paypal*Carolinalog	\$731.50	\$12,808.67
	Credit Card	2/26/2018	244921580578944208204657	V1880 Paypal*Carolinalog	\$799.00	\$13,607.67
	Check	5/7/2018	ACH1		(\$13,607.67)	\$0.00
	Total - 21610 - Chainbridge Credit Card reconciliation				(\$1,958.14)	\$0.00
	Total Credit Card				(\$1,958.14)	\$0.00
	Other Current Liability				\$0.00	\$0.00
	22000 - Notes Payable - Summary				\$0.00	\$0.00
	22010 - Notes Payable				\$0.00	\$19,500,000.00
	Total - 22010 - Notes Payable				\$0.00	\$19,500,000.00
	22030 - Notes Payable-Intercompany				\$0.00	\$855,466.00
	Deposit	2/28/2018	36	63 Jiangsu Saleen Automotive Technology Co. Ltd	\$85,000.00	\$940,466.00
	Total - 22030 - Notes Payable-Intercompany				\$85,000.00	\$940,466.00
	Total - 22000 - Notes Payable - Summary				\$85,000.00	\$20,440,466.00
	23000 - Employee Withholdings And Taxes				\$0.00	\$0.00
	23420 - Withholding-Section 125				\$0.00	\$0.00
	Check	1/2/2018	ACH170		(\$62.75)	(\$62.75)
	Journal	1/12/2018	JE106		\$545.82	\$483.07
	Check	1/24/2018	ACH171		(\$186.20)	\$296.87
	Check	1/25/2018	ACH172		(\$167.00)	\$129.87
	Check	1/26/2018	ACH173		(\$30.00)	\$99.87
	Journal	1/26/2018	JE356		\$661.03	\$760.90
	Check	1/29/2018	ACH174		(\$1,288.98)	(\$528.08)
	Check	1/31/2018	ACH175		(\$96.45)	(\$624.53)
	Check	2/1/2018	ACH176		(\$92.70)	(\$717.23)
	Check	2/5/2018	ACH177		(\$15.00)	(\$732.23)
	Check	2/8/2018	ACH178		(\$15.00)	(\$747.23)
	Journal	2/9/2018	JE357		\$661.03	(\$86.20)
	Check	2/12/2018	ACH179		(\$5.60)	(\$91.80)
	Check	2/13/2018	ACH180		(\$38.43)	(\$130.23)
	Check	2/16/2018	ACH181		(\$25.00)	(\$155.23)
	Check	2/21/2018	ACH182		(\$105.19)	(\$260.42)
	Check	2/22/2018	ACH183		(\$44.60)	(\$305.02)
	Check	2/23/2018	ACH184		(\$71.48)	(\$376.50)
	Check	2/23/2018	ACH185		(\$900.23)	(\$1,276.73)
	Check	2/23/2018	ACH186		(\$14.52)	(\$1,291.25)
	Journal	2/23/2018	JE358		\$661.03	(\$630.22)
	Check	2/26/2018	ACH187		(\$778.64)	(\$1,408.86)
	Check	2/27/2018	ACH188		(\$69.95)	(\$1,478.81)

Check	3/2/2018	ACH189	(\$11.98)	(\$1,490.79)
Check	3/5/2018	ACH190	(\$417.21)	(\$1,908.00)
Check	3/8/2018	ACH4	(\$54.90)	(\$1,962.90)
Check	3/9/2018	ACH5	(\$101.61)	(\$2,064.51)
Journal	3/9/2018	JE375	\$661.03	(\$1,403.48)
Check	3/12/2018	ACH6	(\$234.80)	(\$1,638.28)
Check	3/13/2018	ACH7	(\$10.00)	(\$1,648.28)
Check	3/14/2018	ACH8	(\$627.34)	(\$2,275.62)
Check	3/19/2018	ACH9	(\$3.00)	(\$2,278.62)
Check	3/20/2018	ACH10	(\$15.00)	(\$2,293.62)
Journal	3/23/2018	JE376	\$586.03	(\$1,707.59)
Check	3/26/2018	ACH11	(\$563.20)	(\$2,270.79)
Check	3/26/2018	ACH12	(\$87.12)	(\$2,357.91)
Check	3/27/2018	ACH13	(\$159.00)	(\$2,516.91)
Check	4/2/2018	ACH24	(\$270.20)	(\$2,787.11)
Check	4/3/2018	ACH25	(\$702.14)	(\$3,489.25)
Check	4/4/2018	ACH26	(\$23.97)	(\$3,513.22)
Journal	4/6/2018	JE377	\$586.03	(\$2,927.19)
Check	4/11/2018	ACH28	(\$45.79)	(\$2,972.98)
Check	4/18/2018	ACH29	(\$15.00)	(\$2,987.98)
Check	4/20/2018	ACH30	(\$25.00)	(\$3,012.98)
Journal	4/20/2018	JE387	\$586.03	(\$2,426.95)
Check	4/23/2018	ACH31	(\$87.12)	(\$2,514.07)
Check	4/23/2018	ACH32	(\$15.00)	(\$2,529.07)
Check	4/24/2018	ACH33	(\$16.54)	(\$2,545.61)
Check	4/25/2018	ACH34	(\$15.00)	(\$2,560.61)
Check	4/27/2018	ACH35	(\$257.55)	(\$2,818.16)
Check	4/30/2018	ACH36	(\$272.33)	(\$3,090.49)
Check	5/2/2018	ACH41	(\$419.31)	(\$3,509.80)
Check	5/3/2018	ACH42	(\$15.00)	(\$3,524.80)
Check	5/4/2018	ACH43	(\$33.50)	(\$3,558.30)
Check	5/8/2018	ACH44	(\$21.21)	(\$3,579.51)
Journal	5/8/2018	JE395	\$586.03	(\$2,993.48)
Check	5/10/2018	ACH45	(\$43.13)	(\$3,036.61)
Check	5/11/2018	ACH46	(\$25.00)	(\$3,061.61)
Check	5/15/2018	ACH47	(\$15.00)	(\$3,076.61)
Check	5/17/2018	ACH51	(\$114.42)	(\$3,191.03)
Journal	5/18/2018	JE396	\$586.03	(\$2,605.00)
Check	5/23/2018	ACH52	(\$15.00)	(\$2,620.00)
Check	5/24/2018	ACH53	(\$87.12)	(\$2,707.12)
Journal	5/31/2018	JE402	\$586.03	(\$2,121.09)
Check	6/4/2018	ACH57	(\$25.00)	(\$2,146.09)
Check	6/8/2018	ACH62	(\$32.00)	(\$2,178.09)
Check	6/11/2018	ACH63	(\$294.02)	(\$2,472.11)
Check	6/12/2018	ACH64	(\$112.00)	(\$2,584.11)
Check	6/13/2018	ACH65	(\$89.00)	(\$2,673.11)
Journal	6/14/2018	JE416	\$586.03	(\$2,087.08)
Check	6/18/2018	ACH66	(\$15.00)	(\$2,102.08)
Check	6/19/2018	ACH67	(\$6.00)	(\$2,108.08)
Check	6/22/2018	ACH68	(\$105.68)	(\$2,213.76)
Check	6/26/2018	ACH70	(\$1,741.59)	(\$3,955.35)
Check	7/6/2018	ACH75	(\$11.25)	(\$3,966.60)
Journal	7/12/2018	JE421	\$586.03	(\$3,380.57)
Check	7/19/2018	ACH81	(\$15.00)	(\$3,395.57)
Check	7/25/2018	ACH84	(\$105.68)	(\$3,501.25)
Check	7/26/2018	ACH91	(\$9.20)	(\$3,510.45)
Journal	7/27/2018	JE432	\$586.03	(\$2,924.42)

Check	8/3/2018	ACH97	(\$8.00)	(\$2,932.42)
Journal	8/9/2018	JE435	\$586.03	(\$2,346.39)
Check	8/22/2018	ACH106	(\$44.00)	(\$2,390.39)
Journal	8/23/2018	JE443	\$586.03	(\$1,804.36)
Check	8/24/2018	ACH108	(\$105.68)	(\$1,910.04)
Check	8/24/2018	ACH109	(\$50.00)	(\$1,960.04)
Check	8/29/2018	ACH111	(\$18.93)	(\$1,978.97)
Check	8/30/2018	ACH112	(\$12.60)	(\$1,991.57)
Check	9/4/2018	ACH115	(\$5.57)	(\$1,997.14)
Check	9/5/2018	ACH116	(\$137.09)	(\$2,134.23)
Journal	9/7/2018	JE452	\$586.03	(\$1,548.20)
Check	9/21/2018	ACH129	(\$25.00)	(\$1,573.20)
Journal	9/21/2018	JE457	\$586.03	(\$987.17)
Check	9/24/2018	ACH133	(\$105.68)	(\$1,092.85)
Check	9/27/2018	ACH134	(\$15.00)	(\$1,107.85)
Check	10/5/2018	ACH136	(\$15.00)	(\$1,122.85)
Journal	10/5/2018	JE462	\$586.03	(\$536.82)
Check	10/10/2018	ACH138	(\$75.35)	(\$612.17)
Check	10/10/2018	ACH139	(\$25.00)	(\$637.17)
Check	10/11/2018	ACH142	(\$7.85)	(\$645.02)
Journal	10/19/2018	JE467	\$586.03	(\$58.99)
Check	10/23/2018	ACH149	(\$28.00)	(\$86.99)
Check	10/25/2018	ACH152	(\$105.68)	(\$192.67)
Check	10/26/2018	ACH153	(\$7.85)	(\$200.52)
Check	10/29/2018	ACH154	(\$105.00)	(\$305.52)
Check	11/1/2018	ACH156	(\$102.00)	(\$407.52)
Journal	11/2/2018	JE471	\$586.03	\$178.51
Check	11/7/2018	ACH161	(\$32.85)	\$145.66
Check	11/16/2018	ACH164	(\$15.00)	\$130.66
Journal	11/16/2018	JE477	\$586.03	\$716.69
Check	11/23/2018	ACH165	(\$105.68)	\$611.01
Check	11/26/2018	ACH166	(\$50.00)	\$561.01
Check	12/6/2018	ACH175	(\$35.00)	\$526.01
Check	12/7/2018	ACH176	(\$32.85)	\$493.16
Check	12/13/2018	ACH178	(\$43.57)	\$449.59
Journal	12/13/2018	JE484	\$586.03	\$1,035.62
Check	12/26/2018	ACH179	(\$105.68)	\$929.94
Check	12/27/2018	ACH180	(\$65.47)	\$864.47
Journal	12/31/2018	JE496	\$585.95	\$1,450.42
Total - 23420 - Withholding-Section 125			\$1,450.42	\$1,450.42
Total - 23000 - Employee Withholdings And Taxes			\$1,450.42	\$1,450.42
24000 - Payroll Accruals			\$0.00	\$0.00
24010 - Accrued-Salaries & Wages			\$0.00	\$45,521.60
Journal	1/1/2018	JE66	(\$45,521.60)	\$0.00
Journal	3/31/2018	JE373	\$65,572.98	\$65,572.98
Journal	4/1/2018	JE374	(\$65,572.98)	\$0.00
Journal	4/30/2018	JE388	\$71,565.53	\$71,565.53
Journal	5/1/2018	JE389	(\$71,565.53)	\$0.00
Journal	5/31/2018	JE403	\$19,529.30	\$19,529.30
Journal	6/1/2018	JE404	(\$19,529.30)	\$0.00
Journal	6/30/2018	JE422	\$29,293.98	\$29,293.98
Journal	7/1/2018	JE423	(\$29,293.98)	\$0.00
Journal	7/31/2018	JE436	\$43,690.22	\$43,690.22
Journal	8/1/2018	JE437	(\$43,690.22)	\$0.00
Journal	8/31/2018	JE444	\$57,796.22	\$57,796.22
Journal	9/1/2018	JE445	(\$57,796.22)	\$0.00
Journal	9/30/2018	JE460	\$56,888.96	\$56,888.96

	Journal	10/1/2018	JE461	(\$56,888.96)	\$0.00
	Journal	10/31/2018	JE469	\$56,888.96	\$56,888.96
	Journal	10/31/2018	JE475	\$12,190.48	\$69,079.44
	Journal	11/1/2018	JE470	(\$56,888.96)	\$12,190.48
	Journal	11/1/2018	JE476	(\$12,190.48)	\$0.00
	Journal	11/30/2018	JE485	\$20,317.48	\$20,317.48
	Journal	12/1/2018	JE486	(\$20,317.48)	\$0.00
	Journal	12/31/2018	JE498	\$32,777.00	\$32,777.00
<b>Total - 24010 - Accrued-Salaries &amp; Wages</b>				<b>(\$12,744.60)</b>	<b>\$32,777.00</b>
<b>24030 - ACCRUED-Social security</b>				\$0.00	\$5,617.39
	Journal	1/1/2018	JE66	(\$5,617.39)	\$0.00
	Journal	9/30/2018	JE460	\$3,491.66	\$3,491.66
	Journal	10/1/2018	JE461	(\$3,491.66)	\$0.00
	Journal	10/31/2018	JE469	\$3,109.80	\$3,109.80
	Journal	10/31/2018	JE475	\$666.39	\$3,776.19
	Journal	11/1/2018	JE470	(\$3,109.80)	\$666.39
	Journal	11/1/2018	JE476	(\$666.39)	\$0.00
	Journal	11/30/2018	JE485	\$1,110.64	\$1,110.64
	Journal	12/1/2018	JE486	(\$1,110.64)	\$0.00
	Journal	12/31/2018	JE498	\$3,823.27	\$3,823.27
<b>Total - 24030 - ACCRUED-Social security</b>				<b>(\$1,794.12)</b>	<b>\$3,823.27</b>
<b>Total - 24000 - Payroll Accruals</b>				<b>(\$14,538.72)</b>	<b>\$36,600.27</b>
<b>25000 - Other Accruals</b>				\$0.00	\$0.00
<b>25130 - Accrued-Freight Out</b>				\$0.00	\$0.00
	Journal	12/31/2018	JE506	\$6,212.04	\$6,212.04
<b>Total - 25130 - Accrued-Freight Out</b>				<b>\$6,212.04</b>	<b>\$6,212.04</b>
<b>25151 - Accrued-Interest EB-5</b>				\$0.00	\$3,098,562.23
	Journal	1/31/2018	JE350	(\$12,739.73)	\$3,085,822.50
	Journal	1/31/2018	JE359	\$74,551.94	\$3,160,374.44
	Journal	2/27/2018	JE361	(\$11,506.85)	\$3,148,867.59
	Journal	2/28/2018	JE360	\$74,551.94	\$3,223,419.53
	Journal	3/31/2018	JE379	\$74,551.94	\$3,297,971.47
	Journal	3/31/2018	JE380	(\$12,739.73)	\$3,285,231.74
	Journal	4/30/2018	JE390	\$74,551.94	\$3,359,783.68
	Journal	4/30/2018	JE391	(\$12,328.77)	\$3,347,454.91
	Journal	4/30/2018	JE392	\$25,890.41	\$3,373,345.32
	Journal	5/31/2018	JE413	\$74,551.94	\$3,447,897.26
	Journal	6/30/2018	JE426	\$74,551.94	\$3,522,449.20
	Journal	7/31/2018	JE440	\$74,551.94	\$3,597,001.14
	Journal	8/31/2018	JE446	\$74,551.94	\$3,671,553.08
	Journal	9/30/2018	JE465	\$74,551.94	\$3,746,105.02
	Journal	10/31/2018	JE479	\$74,551.94	\$3,820,656.96
	Journal	11/30/2018	JE494	(\$596,415.52)	\$3,224,241.44
<b>Total - 25151 - Accrued-Interest EB-5</b>				<b>\$125,679.21</b>	<b>\$3,224,241.44</b>
<b>25160 - Accrued-Legal Fees</b>				\$0.00	\$0.00
	Journal	6/30/2018	JE427	\$132,169.54	\$132,169.54
	Journal	6/30/2018	JE428	\$255,011.39	\$387,180.93
	Journal	7/31/2018	JE438	\$99,147.28	\$486,328.21
	Bill	8/21/2018	Bankruptcy fees 07/2018	(\$237,414.06)	\$248,914.15
	Bill	8/21/2018	Bankruptcy fee 07/2018	(\$83,813.19)	\$165,100.96
	Journal	8/21/2018	JE449	(\$165,100.96)	\$0.00
	Journal	8/31/2018	JE454	\$119,068.74	\$119,068.74
	Journal	9/30/2018	JE464	\$38,314.92	\$157,383.66
	Journal	10/31/2018	JE480	\$83,972.35	\$241,356.01
	Journal	11/30/2018	JE492	\$61,802.66	\$303,158.67
	Journal	12/31/2018	JE505	\$48,661.70	\$351,820.37
<b>Total - 25160 - Accrued-Legal Fees</b>				<b>\$351,820.37</b>	<b>\$351,820.37</b>

25175 - Accrued-Professional Fee-GCFM				\$0.00	\$796,833.43
	Journal	1/31/2018	JE359	\$52,375.00	\$849,208.43
	Journal	2/28/2018	JE360	\$52,375.00	\$901,583.43
	Journal	3/31/2018	JE379	\$52,375.00	\$953,958.43
	Journal	4/30/2018	JE390	\$52,375.00	\$1,006,333.43
	Journal	5/31/2018	JE413	\$52,375.00	\$1,058,708.43
	Journal	6/30/2018	JE426	\$52,375.00	\$1,111,083.43
	Journal	7/31/2018	JE440	\$52,375.00	\$1,163,458.43
	Journal	8/31/2018	JE446	\$52,375.00	\$1,215,833.43
	Journal	9/30/2018	JE465	\$52,375.00	\$1,268,208.43
	Journal	10/31/2018	JE479	\$52,375.00	\$1,320,583.43
	Journal	11/30/2018	JE494	(\$419,000.00)	\$901,583.43
<b>Total - 25175 - Accrued-Professional Fee-GCFM</b>				<b>\$104,750.00</b>	<b>\$901,583.43</b>
<b>Total - 25000 - Other Accruals</b>				<b>\$588,461.62</b>	<b>\$4,483,857.28</b>
26010 - Eb-5 Additional Payment Recd				\$0.00	\$0.00
	Journal	5/7/2018	JE405	\$100,000.00	\$100,000.00
	Journal	5/14/2018	JE406	\$1,212,500.00	\$1,312,500.00
	Journal	12/27/2018	JE501	\$4,000.00	\$1,316,500.00
	Journal	12/31/2018	JE502	\$100,000.00	\$1,416,500.00
<b>Total - 26010 - Eb-5 Additional Payment Recd</b>				<b>\$1,416,500.00</b>	<b>\$1,416,500.00</b>
26030 - Other payables				\$0.00	\$7,552,460.90
	Journal	1/31/2018	JE350	\$34,244.39	\$7,586,705.29
	Journal	2/27/2018	JE361	\$30,930.41	\$7,617,635.70
	Journal	3/31/2018	JE380	\$34,244.39	\$7,651,880.09
	Journal	4/30/2018	JE391	\$33,139.73	\$7,685,019.82
	Journal	4/30/2018	JE392	(\$69,593.42)	\$7,615,426.40
<b>Total - 26030 - Other payables</b>				<b>\$62,965.50</b>	<b>\$7,615,426.40</b>
<b>Total Other Current Liability</b>				<b>\$2,139,838.82</b>	<b>\$33,994,300.37</b>
<b>Total Current Liabilities</b>				<b>\$2,642,424.73</b>	<b>\$35,178,476.94</b>
<b>Long Term Liabilities</b>				\$0.00	\$0.00
29100 - Long Term-Notes Payable				\$0.00	\$0.00
29101 - Long Term-Notes Pay-St Of Ms				\$0.00	\$4,700,000.00
<b>Total - 29101 - Long Term-Notes Pay-St Of Ms</b>				<b>\$0.00</b>	<b>\$4,700,000.00</b>
29102 - Long Term-Notes Pay-Eb-5(A3)				\$0.00	\$39,400,000.00
<b>Total - 29102 - Long Term-Notes Pay-Eb-5(A3)</b>				<b>\$0.00</b>	<b>\$39,400,000.00</b>
<b>Total - 29100 - Long Term-Notes Payable</b>				<b>\$0.00</b>	<b>\$44,100,000.00</b>
<b>Total Long Term Liabilities</b>				<b>\$0.00</b>	<b>\$44,100,000.00</b>
<b>Equity</b>				<b>\$0.00</b>	<b>\$0.00</b>
30000 - Stockholders Equity				\$0.00	\$0.00
32000 - Additional Paid In Capital				\$0.00	\$16,000,000.00
<b>Total - 32000 - Additional Paid In Capital</b>				<b>\$0.00</b>	<b>\$16,000,000.00</b>
33010 - Eb-5 Investment (A-1, A-2)				\$0.00	\$46,000,128.00
<b>Total - 33010 - Eb-5 Investment (A-1, A-2)</b>				<b>\$0.00</b>	<b>\$46,000,128.00</b>
33030 - Eb-5 Investment (A-4)				\$0.00	\$39,100,097.00
<b>Total - 33030 - Eb-5 Investment (A-4)</b>				<b>\$0.00</b>	<b>\$39,100,097.00</b>
34000 - Capital Injection				\$0.00	\$434,950.00
<b>Total - 34000 - Capital Injection</b>				<b>\$0.00</b>	<b>\$434,950.00</b>
<b>Total - 30000 - Stockholders Equity</b>				<b>\$0.00</b>	<b>\$101,535,175.00</b>
Retained Earnings				\$94,418,875.36	\$94,418,875.36
Net Income				(\$10,150,897.56)	(\$10,150,897.56)
<b>Total Equity</b>				<b>\$84,267,977.80</b>	<b>\$185,803,152.80</b>
<b>Total LIABILITIES &amp; EQUITY</b>				<b>\$86,910,402.53</b>	<b>\$265,081,629.74</b>



**GreenTech Automotive, Inc.  
WM Industries Corp. : Green Tech Automotive Inc.  
Income Statement Detail  
Dec 2018**

Financial Row	Type	Date	Document Number	Name	Cir	Split	Amount
Ordinary Income/Expense							
Income							
48000 - Sales-Intercompany							
48210 - Technological consulting	Invoice	12/31/2018	INV11	66 Saleen Automotive Inc	F	12100 - Accounts Receivable - Trade	\$68,551.20
Total - 48210 - Technological consulting							\$68,551.20
Total - 48000 - Sales-Intercompany							\$68,551.20
Total - Income							\$68,551.20
Cost Of Sales							
60000 - Payroll Costs							
60050 - Indirect Labor	Journal	12/1/2018	JE486		F	- Split -	(\$18,633.54)
	Journal	12/13/2018	JE484		F	23420 - Employee Withholdings And Taxes : Withholding-Section 125	\$586.03
	Journal	12/13/2018	JE482		F	- Split -	\$52,173.88
	Journal	12/31/2018	JE495		F	- Split -	\$52,173.96
	Journal	12/31/2018	JE496		F	23420 - Employee Withholdings And Taxes : Withholding-Section 125	\$585.95
	Journal	12/31/2018	JE498		F	- Split -	\$30,082.67
Total - 60050 - Indirect Labor							\$116,968.95
60100 - Regular Pay-Exempt	Journal	12/1/2018	JE486		F	- Split -	(\$932.45)
	Journal	12/13/2018	JE482		F	- Split -	\$2,610.86
	Journal	12/31/2018	JE495		F	- Split -	\$2,610.86
	Journal	12/31/2018	JE498		F	- Split -	\$1,491.92
Total - 60100 - Regular Pay-Exempt							\$5,781.19
60700 - Payroll-Other	Journal	12/1/2018	JE486		F	- Split -	(\$306.66)
	Journal	12/13/2018	JE482		F	- Split -	\$858.63
	Journal	12/31/2018	JE498		F	- Split -	\$490.65
	Journal	12/31/2018	JE495		F	- Split -	\$858.63
Total - 60700 - Payroll-Other							\$1,901.25
Total - 60000 - Payroll Costs							\$124,651.39
Total - Cost Of Sales							\$124,651.39
Gross Profit							(\$56,100.19)
Expense							
61000 - Employee Benefits							
61110 - Group Insurance-Medical	Bill	12/1/2018	12/2018	V0706 Standard Insurance Company	F	21000 - Accounts Payable	\$883.61
	Journal	12/1/2018	JE486		F	- Split -	(\$402.10)
	Journal	12/13/2018	JE482		F	- Split -	\$1,125.87
	Journal	12/31/2018	JE498		F	- Split -	\$643.34
	Journal	12/31/2018	JE495		F	- Split -	\$1,125.87
Total - 61110 - Group Insurance-Medical							\$3,376.59
61120 - Group Insurance-Dental	Bill	12/1/2018	12/2018	V0212 Delta Dental of Virginia	F	21000 - Accounts Payable	\$1,471.83
	Journal	12/1/2018	JE486		F	- Split -	(\$34.43)
	Journal	12/13/2018	JE482		F	- Split -	\$96.44
	Journal	12/31/2018	JE495		F	- Split -	\$96.44
	Journal	12/31/2018	JE498		F	- Split -	\$55.10
Total - 61120 - Group Insurance-Dental							\$1,685.38
61130 - Group Insurance-Life	Journal	12/1/2018	JE486		F	- Split -	(\$2.38)
	Journal	12/13/2018	JE482		F	- Split -	\$6.67
	Journal	12/31/2018	JE495		F	- Split -	\$6.67
	Journal	12/31/2018	JE498		F	- Split -	\$3.81
Total - 61130 - Group Insurance-Life							\$14.77
61150 - Group Insurance-Vision	Journal	12/1/2018	JE486		F	- Split -	(\$5.91)
	Journal	12/13/2018	JE482		F	- Split -	\$16.61
	Bill	12/18/2018	12/2018	V0831 Vision Service Plan	F	21000 - Accounts Payable	\$158.45

	Journal	12/31/2018	JE498		F	- Split -	\$9.50
	Journal	12/31/2018	JE495		F	- Split -	\$16.61
Total - 61150 - Group Insurance-Vision							\$195.26
61190 - Group Insurance-Other							
	Deposit	12/6/2018	41		F	10200 - Bank Accounts : EagleBank Operating Account	(\$3,056.90)
	Deposit	12/24/2018	42		F	10200 - Bank Accounts : EagleBank Operating Account	(\$1,528.45)
Total - 61190 - Group Insurance-Other							(\$4,585.35)
61390 - Payroll Taxes-Other							
	Journal	12/1/2018	JE486		F	- Split -	(\$1,110.65)
	Journal	12/13/2018	JE482		F	- Split -	\$3,109.80
	Journal	12/31/2018	JE498		F	- Split -	\$3,823.28
	Journal	12/31/2018	JE495		F	- Split -	\$3,010.61
Total - 61390 - Payroll Taxes-Other							\$6,833.04
Total - 61000 - Employee Benefits							\$9,519.69
63000 - Other Employee Costs							
63950 - Employee Costs-Other							
	Journal	12/14/2018	JE483		F	10200 - Bank Accounts : EagleBank Operating Account	\$237.48
	Journal	12/31/2018	JE495		F	- Split -	\$171.53
Total - 63950 - Employee Costs-Other							\$409.01
Total - 63000 - Other Employee Costs							\$409.01
64000 - Travel And Entertainment							
64140 - Ground Transportation							
	Journal	12/31/2018	JE506		F	25130 - Other Accruals : Accrued-Freight Out	\$6,212.04
Total - 64140 - Ground Transportation							\$6,212.04
Total - 64000 - Travel And Entertainment							\$6,212.04
65000 - Maintenance & Repairs							
65200 - Repairs-Buildings And Real Estate							
	Bill	12/27/2018	1043-001765-05/6	V1584 Security Fire Protection Co.	F	21000 - Accounts Payable	\$428.00
Total - 65200 - Repairs-Buildings And Real Estate							\$428.00
Total - 65000 - Maintenance & Repairs							\$428.00
67000 - Other Factory Expenses							
67450 - Factory Expense-Other							
	Bill	12/1/2018	970002091	V0065 AMTECK, LLC	F	21000 - Accounts Payable	\$400.00
Total - 67450 - Factory Expense-Other							\$400.00
Total - 67000 - Other Factory Expenses							\$400.00
69000 - Utilities & Telephone							
69050 - Utilities-Gas							
	Bill	12/13/2018	12/2018	V0053 Atmos Energy	F	21000 - Accounts Payable	\$1,628.48
Total - 69050 - Utilities-Gas							\$1,628.48
69100 - Utilities-Electricity							
	Bill	12/17/2018	12/2018	V0250 Entergy	F	21000 - Accounts Payable	\$3,698.56
Total - 69100 - Utilities-Electricity							\$3,698.56
69150 - Utilities-Water							
	Bill	12/27/2018	11-12/2018	V0799 Tunica County Utilities Dist	F	21000 - Accounts Payable	\$28.72
	Bill	12/27/2018	11-12/2018	V0799 Tunica County Utilities Dist	F	21000 - Accounts Payable	\$750.32
Total - 69150 - Utilities-Water							\$779.04
69250 - Utilities-Telephone							
	Bill	12/19/2018	5832835401	V0071 AT&T	F	21000 - Accounts Payable	\$4,534.30
	Bill	12/20/2018	18398123314	V0539 Nextiva, Inc.	F	21000 - Accounts Payable	\$1,109.83
Total - 69250 - Utilities-Telephone							\$5,644.13
69300 - Utilities-Cell Phone							
	Bill	12/9/2018	287025208764x12092018	V0073 AT&T Mobility	F	21000 - Accounts Payable	\$961.50
Total - 69300 - Utilities-Cell Phone							\$961.50
69400 - Utilities-Data Services							
	Bill	12/1/2018	100210125626	V0254 Equinix, Inc.	F	21000 - Accounts Payable	\$3,482.44
	Bill	12/1/2018	12/2018	V0155 Cogent Communications, Inc.	F	21000 - Accounts Payable	\$550.00
	Bill	12/1/2018	8299610450945547	V1814 Comcast Business	F	21000 - Accounts Payable	\$666.27
Total - 69400 - Utilities-Data Services							\$4,698.71
Total - 69000 - Utilities & Telephone							\$17,410.42
86000 - Professional Fees							
86600 - Legal Fees							
	Journal	12/31/2018	JE505		F	25160 - Other Accruals : Accrued-Legal Fees	\$48,661.70
Total - 86600 - Legal Fees							\$48,661.70
86700 - Translation Fees							
	Bill	12/1/2018	111518-801945	V2042 TSG Reporting, Inc	F	21000 - Accounts Payable	\$12,424.66
Total - 86700 - Translation Fees							\$12,424.66
86900 - Professional Fees-Other							
	Bill	12/1/2018	1034435/1043670	V1821 DATAWATCH SYSTEMS	F	21000 - Accounts Payable	\$103.00
Total - 86900 - Professional Fees-Other							\$103.00



<b>91100 - Interest Income-3rd Party</b>									
	Journal	12/31/2018	JE488		F	10210 - Bank Accounts : Eaglebank MM Savings Account			\$239.01
<b>Total - 91100 - Interest Income-3rd Party</b>									<b>\$239.01</b>
<b>Total - 91000 - Interest Income</b>									<b>\$239.01</b>
<b>Total - Other Income</b>									<b>\$239.01</b>
<b>Other Expense</b>									
<b>92000 - Interest Expense</b>									
<b>92100 - Interest Expense-3rd Party</b>									
	Bill	12/1/2018	2018 Taxes		F	21000 - Accounts Payable			\$10,749.65
<b>Total - 92100 - Interest Expense-3rd Party</b>									<b>\$10,749.65</b>
<b>Total - 92000 - Interest Expense</b>									<b>\$10,749.65</b>
<b>Unrealized Gain/Loss</b>									
	Currency Revaluation	12/1/2018	138		F	18600 - Investment in Related party			\$2,226,569.58
	Currency Revaluation	12/31/2018	141		F	21000 - Accounts Payable			(\$0.38)
	Currency Revaluation	12/31/2018	139		F	18600 - Investment in Related party			(\$3,332,781.15)
<b>Total - Unrealized Gain/Loss</b>									<b>(\$1,106,211.95)</b>
<b>Total - Other Expense</b>									<b>(\$1,095,462.30)</b>
<b>Net Other Income</b>									<b>\$1,095,701.31</b>
<b>Net Income</b>									<b>\$595,567.96</b>

**GreenTech Automotive, Inc.**  
**dustries Corp. : Green Tech Automoti**  
**Cash Flow Statement**  
**Dec 2018**

Financial Row	Amount
<b>Operating Activities</b>	
Net Income	\$595,567.96
<b>Adjustments to Net Income</b>	
Accounts Receivable	(\$28,551.20)
Other Current Asset	(\$1,736.37)
Accounts Payable	\$231,072.10
Other Current Liabilities	\$174,935.30
<b>Total Adjustments to Net Income</b>	<b>\$375,719.83</b>
<b>Total Operating Activities</b>	<b>\$971,287.79</b>
<b>Investing Activities</b>	
Fixed Asset	\$62,132.04
Other Asset	(\$1,094,541.18)
<b>Total Investing Activities</b>	<b>(\$1,032,409.14)</b>
<b>Net Change in Cash for Period</b>	<b>(\$61,121.35)</b>
<b>Cash at Beginning of Period</b>	<b>\$370,691.24</b>
<b>Cash at End of Period</b>	<b>\$309,569.89</b>

Total AP - Pre filing	\$793,077.34
Total AP - since filing	\$393,403.16
AP Paid	(\$2,303.93)
	\$1,184,176.57
 Total AP - 12/31/18	 \$1,184,176.57
	\$0.00

**Items Paid**

Vendor	Amount	Description	Notes
161 KE SUN	\$162.00	Travel Expenses	Check had been sent prior to filing, but cashed post-filing
359 GILBERTO MARTINEZ	\$83.41	Travel Expenses	Check had been sent prior to filing, but cashed post-filing
V0706 Standard Insurance Company	\$1,773.68	Medical Insurance	
V0799 Tunica County Utilities Dist	\$397.05	MS Utilities - Water	Check had been sent prior to filing, but cashed post-filing
V0831 Vision Service Plan	\$228.20	Medical Insurance	
V1814 Comcast Business	(\$340.41)	VA Internet	Check had been sent prior to filing, but cashed post-filing
	\$2,303.93		



7815 Woodmont Avenue, Bethesda, MD 20814  
301.986.1800 | TeleBank 1.800.364.8313

GREENTECH AUTOMOTIVE INC.  
DEBTOR IN POSSESSION  
CASE NO. 18-10651  
21355 RIDGETOP CIR SUITE 250  
STERLING VA 20166-8517

Last statement: November 30, 2018  
This statement: December 31, 2018  
Total days in statement period: 31

Page 1 of 3  
[REDACTED] 7549  
(0)

Direct inquiries to:  
301-986-1800

EagleBank  
7815 Woodmont Ave  
Bethesda MD 20814

MAY THE WARMTH AND CHEER OF THE HOLIDAY SEASON LINGER ON AS PART  
OF A PROSPEROUS AND HAPPY NEW YEAR. THANK YOU FOR BANKING WITH US.

### Business Analyzed Checking

Account number	[REDACTED] 7549	Beginning balance	\$123,551.80
Low balance	\$30,828.09	Total additions	148,585.35
Average balance	\$64,278.59	Total subtractions	209,945.71
Avg collected balance	\$63,952	Ending balance	\$62,191.44

### CHECKS

Number	Date	Amount	Number	Date	Amount
1344	12-05	2,500.00	1348	12-07	2,100.00
1345	12-06	1,595.39	1349	12-05	396.17
1346	12-06	1,100.00	1350	12-04	8,750.00
1347	12-12	397.05			

### DEBITS

Date	Description	Subtractions
12-03	Preauthorized Wd BLUE CROSS OF MS INSUR PREM 181203 0002458	14,073.15
12-04	Preauthorized Wd DDVA DELTA DENT 000500326 000500326000011110000	1,471.83
12-06	Preauthorized Wd ATMOS ENERGY SGL UTIL PYMT 181205 003049042247	409.32

GREENTECH AUTOMOTIVE INC.  
December 31, 2018

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Date	Description	Subtractions
12-06	' Preauthorized Wd take care by Wag PDF 181205 GREENTEC	35.00
12-07	' Preauthorized Wd take care by Wag PDF 181206 GREENTEC	32.85
12-11	' Analysis Prev MO Fee ANALYSIS ACTIVITY FOR 11/18	202.98
12-13	' Preauthorized Wd B4590 GREENTECH DIR DEP 181213 B4590	42,692.14
12-13	' Preauthorized Wd PAYLOCITY CORPOR TAX COL 181213	16,447.99
12-13	' Preauthorized Wd B4590 GREENTECH TRUST 181213 B4590	858.63
12-13	' Preauthorized Wd take care by Wag PDF 181212 GREENTEC	43.57
12-14	' Preauthorized Wd B4590 GREENTECH BILLING 181214 B4590	237.48
12-24	' Debit Memo INTL ESCROW FEE AN'D LEGAL REV	2,750.00
12-24	' Preauthorized Wd NEXTIVA VOIP 8009834289 181224	1,109.83
12-26	' Preauthorized Wd WAGWORKS RECEIVABLE 181225 INV1062292	105.68
12-27	' Preauthorized Wd take care by Wag PDF 181226 GREENTEC	65.47
12-31	' Beb Dom Wire Xfer OUTGOING WIRE BNF HYLANT GROUP;REF ;WIRE/OUT - 201 83650075500	52,500.00
12-31	' Preauthorized Wd B4590 GREENTECH DIR DEP 181229 B4590	42,752.20
12-31	' Preauthorized Wd PAYLOCITY CORPOR TAX COL 181231	16,288.82
12-31	' Preauthorized Wd B4590 GREENTECH TRUST 181231 B4590	858.63
12-31	' Preauthorized Wd B4590 GREENTECH BILLING 181229 B4590	171.53



GREENTECH AUTOMOTIVE INC.  
December 31, 2018

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7549

#### CREDITS

Date	Description	Additions
12-06	Deposit	3,056.90
12-24	Deposit	1,528.45
12-27	Deposit	4,000.00
12-28	' Wire Transfer-IN INCOMING WIRE ORG SALEEN AUTOMOTIVE, INC;REF ;WIRE /IN - 20183620151800	40,000.00
12-31	' Wire Transfer-IN INCOMING WIRE ORG BANGHAN XU;REF PPL OF 18/12/31;W IRE/IN - 20183650004600	100,000.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	123,551.80	12-07	94,144.99	12-24	30,933.77
12-03	109,478.65	12-11	93,942.01	12-26	30,828.09
12-04	99,256.82	12-12	93,544.96	12-27	34,762.62
12-05	96,360.65	12-13	33,502.63	12-28	74,762.62
12-06	96,277.84	12-14	33,265.15	12-31	62,191.44

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$36.00
Total Returned Item Fees	\$0.00	\$36.00

Thank you for banking with EagleBank

THIS FORM IS PROVIDED TO HELP YOU BALANCE  
YOUR STATEMENT

WITHDRAWALS OUTSTANDING -  
NOT CHARGED TO ACCOUNT

## BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL  
AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR  
STATEMENT.

YOU SHOULD HAVE ADDED  
IF ANY OCCURRED:

1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUBTRACTED

IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN  
ON THIS STATEMENT

\$ \_\_\_\_\_

ADD:  
DEPOSITS NOT SHOWN  
ON THIS STATEMENT  
(IF ANY)

\$

TOTAL

§ \_\_\_\_\_

**SUBTRACT:**

WITHDRAWALS  
OUTSTANDING

\$ \_\_\_\_\_

BALANCE

**\$**

SHOULD AGREE WITH YOUR REGISTER  
BALANCE AFTER DEDUCTING SERVICE  
CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

You are expected to examine your account statement, records, or notices within 30 days. We may be relieved of any potential liability for multiple unauthorized signatures or alterations by the same wrongdoer if you do not notify us, in writing, within 30 days after your statement containing the first problem was made available to you. Please refer to your deposit account terms and conditions for additional information.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (5 if the transfer involved a point-of-sale transaction and 20 if a new account was involved) after we hear from you and will correct any error promptly. An account is considered a new account for 30 days after the first deposit is made. Otherwise, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW.**

This is a summary of your rights: a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the **FINANCE CHARGE** on your Demand Deposit Loan Account by applying the "average" daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us the daily balance.

The minimum periodic payment required is shown on the front of this bill. You may pay off your Demand Deposit Loan Account loan balance at any time, or make voluntary additional payments. Payments shall be applied, first to any unpaid **FINANCE CHARGES**, and second the principal loan balance outstanding in your Demand Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.

Send payments and inquiries to address shown on front of bill.

**NOTE:** Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

**GreenTech Automotive Inc**

**Check Register**

					<b>Amount</b>	<b>#</b>
Account: Eaglebank Operating *7549					<b>Total Uncleared Checks:</b> \$ -	<b>0</b>
<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Date Issued</b>	<b>Date Cashed</b>	<b>Amount</b>	<b>Cleared</b>
1001	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	3/9/2018	3/21/2018	\$ 15,800.20	Y
1002	Standard Insurance Company	Medical Insurance	3/9/2018	3/15/2018	\$ 1,773.68	Y
1003	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$ 460.00	Y
1004	Department of Homeland Security	H-1B VISA renewal fee	3/16/2018	4/30/2017	\$ 750.00	Y
1005	David Z. Lu & Associates	Legal fees for H-1B renewal	3/16/2018	3/21/2018	\$ 1,750.00	Y
1006	Managed Benefits Inc	Mgt fee for medical benefits	3/19/2018	3/27/2018	\$ 1,250.00	Y
1007	Cogent Communications Inc	Data Center Lease	3/19/2018	3/28/2018	\$ 550.00	Y
1008	Equinix Inc	Data Center Lease	3/19/2018	3/26/2018	\$ 3,316.61	Y
1009	Atmos Energy	MS Utilities (Gas)	3/19/2018	3/28/2018	\$ 3,161.32	Y
1010	Comcast Business	VA Internet	3/19/2018	3/27/2018	\$ 325.86	Y
1011	Xerox Financial Services	Photocopier leases	3/19/2018	3/27/2018	\$ 554.39	Y
Checks 1012-1252 - Are voided as they do not have Debtor in Possession on the checks						
From Check 1253 - includes Debtor in Possession designation						
1253	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	4/10/2018	4/16/2018	\$ 16,628.01	Y
1254	Standard Insurance Company	Medical Insurance	4/10/2018	4/16/2018	\$ 781.07	Y
1255	Tunica County Utility District	MS Utilities (Water)	4/10/2018	4/18/2018	\$ 381.99	Y
1256	Comcast Business	VA Internet	4/10/2018	4/16/2018	\$ 325.87	Y
1257	Christopher Agner	Expense Report	4/10/2018	4/17/2018	\$ 139.21	Y
1258	Murong Xin	Expense Report	4/10/2018	4/12/2018	\$ 64.40	Y
1259	Mississippi Department of Revenue	Franchise Tax	4/13/2018	4/27/2018	\$ 20,000.00	Y
1260	South Carolina Department of Revenue	Franchise Tax	4/13/2018	5/4/2018	\$ 25.00	Y
1261	Georgia Department of Revenue	Franchise Tax	4/13/2018	4/23/2017	\$ 10.00	Y
1262	Franchise Tax Board	Franchise Tax	4/13/2018	5/3/2018	\$ 800.00	Y
1263	US Trustee	Bankruptcy fee (GTA)	4/30/2018	5/9/2018	\$ 325.00	Y
1264	US Trustee	Bankruptcy fee (WMIC)	4/30/2018	5/9/2018	\$ 325.00	Y
1265	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	5/9/2018	5/16/2018	\$ 16,631.60	Y
1266	Entergy	MS Utilities (Electricity)	5/9/2018	5/15/2018	\$ 8,487.37	Y
1267	Managed Benefits Inc	Mgt fee for medical benefits	5/9/2018	5/17/2018	\$ 1,250.00	Y

1268	Standard Insurance Company	Medical Insurance	5/9/2018	5/16/2018	\$ 1,044.74	Y
1269	AT&T Mobility	Cellphones	5/9/2018	5/15/2018	\$ 2,832.11	Y
1270	Cogent Communications Inc	Data Center Lease	5/9/2018	5/15/2018	\$ 1,100.00	Y
1271	Atmos Energy	MS Utilities (Gas)	5/9/2018	5/18/2018	\$ 177.93	Y
1272	Tunica County Utility District	MS Utilities (Water)	5/9/2018	5/17/2018	\$ 389.52	Y
1273	Action Pest Control Co. Inc	MS Pest control	5/9/2018	5/23/2018	\$ 856.00	Y
1274	Equinix Inc	Data Center Lease	5/9/2018	5/16/2018	\$ 3,316.61	Y
1275	Comcast Business	VA Internet	5/9/2018	5/15/2018	\$ 309.58	Y
1276	Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,148.71	Y
1277	Xerox Financial Services	Photocopier leases	5/9/2018	5/16/2018	\$ 1,212.90	Y
1278	Capitol Office Solutions	Photocopier leases	5/9/2018	5/14/2018	\$ 799.69	Y
1279	Datawatch Systems Inc	VA Office security	5/9/2018	5/14/2018	\$ 103.00	Y
1280	Horne LLP	Tax services	5/9/2018	5/15/2018	\$ 2,250.00	Y
1281	Security Fire Protection Co Inc	MS Sprinkler system repair	5/9/2018	5/16/2018	\$ 1,096.75	Y
1282	Mr Corry Davis	Travel Expenses	5/9/2018	5/21/2018	\$ 20.15	Y
1283	Mr Gilberto Martinez	Travel Expenses	5/9/2018	5/16/2018	\$ 116.52	Y
1284	Mr Ke Sun	Travel Expenses	5/9/2018	5/21/2018	\$ 236.56	Y
1285	The Company Corporation	Agency Mgt fees	5/9/2018	5/15/2018	\$ 460.25	Y
1286	Citrix Systems Inc	Sharefile fees	5/14/2018	5/21/2018	\$ 185.00	Y
1287	Murong Xin	Expense Report	5/31/2018	6/5/2018	\$ 83.20	Y
1288	P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/1/2018	6/7/2018	\$ 16,631.78	Y
1289	Standard Insurance Company	Medical Insurance	6/1/2018	6/11/2018	\$ 1,044.74	Y
1290	Atmos Energy	MS Utilities (Gas)	6/7/2018	6/14/2018	\$ 747.52	Y
1291	Tunica County Utility District	MS Utilities (Water)	6/7/2018	6/18/2018	\$ 389.52	Y
1292	Equinix Inc	Data Center Lease	6/7/2018	6/14/2018	\$ 3,316.61	Y
1293	Comcast Business	VA Internet	6/7/2018	6/13/2018	\$ 309.58	Y
1294	Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 790.71	Y
1295	Xerox Financial Services	Photocopier leases	6/7/2018	6/14/2018	\$ 497.23	Y
1296	Hensley Land Surveying	Professional services	6/18/2018	7/3/2018	\$ 225.00	Y
1297	Capitol Office Solutions	Photocopier leases	6/20/2018	6/25/2018	\$ 452.91	Y
1298	Xerox Financial Services	Photocopier leases	6/20/2018	6/26/2018	\$ 554.39	Y
1299	Entergy	Utilities (Electricity)	6/20/2018	6/26/2018	\$ 5,200.00	Y
1300	Managed Benefits Inc	Mgt fee for medical benefits	6/20/2018	6/27/2018	\$ 2,500.00	Y
1301	Standard Insurance Company	Medical Insurance	6/20/2018	6/28/2018	\$ 1,055.44	Y
1302	AT&T Mobility	Cellphones	6/20/2018	6/28/2018	\$ 502.28	Y

1303 Cogent Communications Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 550.00	Y
1304 Equinix Inc	Data Center Lease	6/20/2018	6/26/2018	\$ 3,482.44	Y
1305 Jimmy Doyle, LLC	Plant Maintenance	6/20/2018	7/2/2018	\$ 600.00	Y
1306 Security Fire Protection Co Inc	MS Sprinkler system repair	6/20/2018	6/26/2018	\$ 1,379.23	Y
1307 US Trustee	Bankruptcy fee (GTA)	6/21/2018	6/28/2018	\$ 1,301.18	Y
1308 Corry Davis	Travel Expenses	6/21/2018	6/26/2018	\$ 222.18	Y
1309 David Read	Travel Expenses	6/28/2018	7/5/2018	\$ 188.07	Y
1310 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	6/29/2018	7/10/2018	\$ 16,631.79	Y
1311 Tunica County Utility District	MS Utilities (Water)	7/6/2018	7/16/2018	\$ 389.52	Y
1312 Comcast Business	VA Internet	7/6/2018	7/12/2018	\$ 309.58	Y
1313 Entergy	MS Utilities (Electricity)	7/16/2018	7/23/2018	\$ 4,730.80	Y
1314 Mr Gilberto Martinez	Travel Expenses	7/17/2018	8/28/2018	\$ 1,952.11	Y
1315 P7/Buchanan Pinkard Lakeside LLC	VA Office Rent	7/25/2018	8/1/2018	\$ 12,407.79	Y
1316 Managed Benefits Inc	Mgt fee for medical benefits	7/25/2018	8/1/2018	\$ 1,250.00	Y
1317 Standard Insurance Company	Medical Insurance	7/25/2018	8/2/2018	\$ 1,055.44	Y
1318 AT&T	MS Internet	7/25/2018	7/31/2018	\$ 394.00	Y
1319 AT&T Mobility	Cellphones	7/25/2018	8/1/2018	\$ 923.55	Y
1320 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 325.00	Y
1321 US Trustee	Bankruptcy fees	7/25/2018	8/2/2018	\$ 4,873.82	Y
1322 Murong Xin	Travel Expenses	8/31/2018	9/4/2018	\$ 328.20	Y
1323 Corry Davis	Travel Expenses	9/12/2018	9/18/2018	\$ 78.00	Y
1324 David Read	Travel Expenses	9/12/2018	9/18/2018	\$ 177.93	Y
1325 Ke Sun	Travel Expenses	9/12/2018	10/9/2018	\$ 289.91	Y
1326 Standard Insurance Company	Medical Insurance	9/12/2018	9/20/2018	\$ 1,055.44	Y
1327 Comcast Business	VA Internet	9/12/2018	9/17/2018	\$ 634.59	Y
1328 Cogent Communications Inc	Data Center Lease	9/12/2018	9/20/2018	\$ 1,658.25	Y
1329 Jimmy Doyle, LLC	Plant Maintenance	9/12/2018	9/19/2018	\$ 1,200.00	Y
1330 Security Fire Protection Co Inc	Plant Maintenance	9/12/2018	9/17/2018	\$ 1,444.50	Y
1331 Tunica County Utility District	MS Utilities (Water)	9/12/2018	9/21/2018	\$ 786.57	Y
1332 Corry Davis	Travel Expenses	9/20/2018	10/9/2018	\$ 18.00	Y
1333 Mr Gilberto Martinez	Travel Expenses	9/20/2018	10/22/2018	\$ 1,581.61	Y
1334 Managed Benefits Inc	Mgt fee for medical benefits	9/20/2018	9/28/2018	\$ 3,750.00	Y
1335 Jerry Baker	Expense Report	10/9/2018	10/15/2018	\$ 51.89	Y
1336 Tunica County Utility District	MS Utilities (Water)	10/9/2018	10/18/2018	\$ 397.05	Y
1337 Standard Insurance Company	Medical Insurance	10/9/2018	10/17/2018	\$ 1,055.44	Y

1338 Security Fire Protection Co Inc	Plant Maintenance	10/15/2018	10/22/2018	\$ 1,118.15	Y
1339 AT&T	MS Internet	10/15/2018	10/23/2018	\$ 6,836.49	Y
1340 AT&T Mobility	Utilities (Cellhone)	10/26/2018	11/1/2018	\$ 2,375.83	Y
1341 US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 11,583.00	Y
1342 US Trustee	Bankruptcy fees	10/26/2018	10/31/2018	\$ 325.00	Y
1343 Murong Xin	Travel Expenses	10/30/2018	11/5/2018	\$ 192.77	Y
1344 Managed Benefits Inc	Mgt fee for medical benefits	11/29/2018	12/5/2018	\$ 2,500.00	Y
1345 Standard Insurance Company	Medical Insurance	11/29/2018	12/6/2018	\$ 1,595.39	Y
1346 Cogent Communications Inc	Data Center Lease	11/29/2018	12/6/2018	\$ 1,100.00	Y
1347 Tunica County Utility District	MS Utilities (Water)	11/29/2018	12/12/2018	\$ 397.05	Y
1348 Jimmy Doyle, LLC	Plant Maintenance	11/29/2018	12/7/2018	\$ 2,100.00	Y
1349 Corry Davis	Travel Expenses	11/29/2018	12/5/2018	\$ 396.17	Y
1350 Horne LLP	Tax services	11/29/2018	12/4/2018	\$ 8,750.00	Y





## Activity - Deposit Account

Report created: 01/03/2019 12:05:46 PM (ET)

### Account Information

Account: [REDACTED] 1225 • Savings • MM 1225 • Available \$247,378.45  
Current balance: \$247,378.45  
Total credits: \$0.00  
Closing ledger balance: \$247,378.45

### Transaction History

Date range: 12/1/2018 to 12/31/2018  
Transaction types: All transactions  
Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
12/31/2018			INTEREST CREDIT		\$239.01	\$247,378.45